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DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	5130064.2	5130064.2	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	650000	30000	PG130AP2	E100002717001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	5130064.2	5130064.2	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	620000	-30000	PG130AP2	E1000027147601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	8550000	8550000	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	570000	-50000	PG130AP2	E1000027145801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	16245000	16245000	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	475000	-90000	PG130AP2	E1000027147101
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	17100000	17100000	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	375000	-100000	PG130AP2	E1000027144601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	23085000	23085000	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	240000	-135000	PG130AP2	E1000027146201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	42750000	42750000	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10000	-250000	PG130AP2	E1000027136801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	32490000	32490000	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-200000	-190000	PG130AP2	E1000027145201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	34200428	34200428	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	200000	PG130AP2	E1000027144801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	E1636	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	0	0	PG130AP2	E1000027138301
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	51508502.71	51508502.71	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	304600	304600	PG130AP2	E1000027128601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	E6888	3/14/2014	3/11/2014	EUR	E6888	DE FICTIF	IN	1229600	1229600	PG130AP2	E1000027123601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	168902110	168902110	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2229600	1000000	PG130AP2	E1000027120001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	E6888	3/14/2014	3/11/2014	EUR	E6888	DE FICTIF	IN	1304600	-925000	PG130AP2	OSMAPIE
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	166700000	166700000	PT000000801	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	304600	-1000000	PG130AP2	E1000027175601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	49497500	49497500	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3046000	PG130AP2	E1000027173601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	250000	PG130AP2	E1000027136401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	250000	PG130AP2	E1000027135601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	250000	PG130AP2	E1000027136301
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	250000	PG130AP2	E1000027136601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	250000	PG130AP2	E1000027137401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	250000	PG130AP2	E1000027137001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	250000	PG130AP2	E1000027137801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	250000	PG130AP2	E1000027138201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	250000	PG130AP2	E1000027138601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	250000	PG130AP2	E1000027138801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	250000	PG130AP2	E1000027139201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	250000	PG130AP2	E1000027139601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	250000	PG130AP2	E1000027140001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	250000	PG130AP2	E1000027141201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250000	250000	PG130AP2	E1000027141601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	250000	PG130AP2	E1000027142001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	250000	PG130AP2	E1000027142401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	250000	PG130AP2	E1000027142701
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	34200428	34200428	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5200000	200000	PG130AP2	E1000027144801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	34200428	34200428	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5400000	200000	PG130AP2	E1000027143401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	16245203.3	16245203.3	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5495000	95000	PG130AP2	E1000027143401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	32490406.6	32490406.6	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5685000	190000	PG130AP2	E1000027143801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	23085288.9	23085288.9	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5820000	135000	PG130AP2	E1000027144501
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	17100214	17100214	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	100000	PG130AP2	E1000027143901
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	8550107	8550107	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5970000	50000	PG130AP2	E1000027144201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	5130064.2	5130064.2	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	30000	PG130AP2	E1000027170001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	34200428	34200428	E3251	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5800000	-200000	PG130AP2	E1000027144801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42750535	42750535	E3251	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5550000	-250000	PG130AP2	E1000027136401

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DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	-250000	PG13CZG1	E1000027135601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5050000	5050000	PG13CZG2	E1000027136001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4800000	-250000	PG13CZG3	E1000027136601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4550000	-250000	PG13CZG4	E1000027137401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4300000	-250000	PG13CZG5	E1000027137001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4050000	-250000	PG13CZG6	E1000027137801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3800000	-250000	PG13CZG7	E1000027138201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3550000	-250000	PG13CZG8	E1000027138601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3300000	-250000	PG13CZG9	E1000027138801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3050000	-250000	PG13CZHA	E1000027139001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2800000	-250000	PG13CZH1	E1000027139201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2550000	-250000	PG13CZH2	E1000027139601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2300000	-250000	PG13CZH3	E1000027140801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2050000	-250000	PG13CZH5	E1000027140401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1800000	-250000	PG13CZH6	E1000027141201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-250000	PG13CZH7	E1000027141601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1300000	-250000	PG13CZH8	E1000027142001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1050000	-250000	PG13CZH9	E1000027142401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	-250000	PG13CZIO	E1000027142701
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	5130064.2	5130064.2	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	770000	-30000	PG13DAP2	E1000027171001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	8550107	8550107	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	720000	-50000	PG13CZHA	E1000027144201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	16245203.3	16245203.3	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	625000	-95000	PG13CZT7	E1000027145401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	17100214	17100214	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	525000	-100000	PG13CZU1	E1000027143001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	23085288.9	23085288.9	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	390000	-135000	PG13CZU6	E1000027144501
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	32490406.6	32490406.6	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	-190000	PG13CZT3	E1000027143801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	34200428	34200428	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-200000	PG13CZT2	E1000027143401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	51508502.71	51508502.71	531	3/17/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	304600	304600	PG17BHH8	E1000027206401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	168902110	168902110	531	3/18/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1304600	1000000	PG17BVG5	E1000027206001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	51508502.71	51508502.71	566	3/18/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-304600	PG17BHH8	E1000027206401
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	168902110	168902110	566	3/20/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1000000	PG17BVG5	E1000027220001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	3/11/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD.LDN	IN	250000	250000	PG131DNH2	E1000027134001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD.LDN	IN	0	-250000	PG131DNH2	E1000027134001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	3/17/2014	3/14/2014	EUR	E6888	DE FICTIF	IN	925000	925000	PG17AOH1	E1000027236601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	3/18/2014	3/14/2014	EUR	E6888	DE FICTIF	IN	0	-925000	PG17AOH1	E1000027236601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	5130000	5130000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-30000	-30000	PG13AYF3	E1000027147601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	8550000	8550000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-80000	-50000	PG13AYE8	E1000027145801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	16245000	16245000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-175000	-95000	PG13AYF2	E1000027147101
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	17100000	17100000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-275000	-100000	PG13AYE6	E1000027144601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	23085000	23085000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-410000	-135000	PG13AYH0	E1000027146201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	32490000	32490000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-600000	-190000	PG13AYE9	E1000027134001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	34200000	34200000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-400000	-200000	PG13AYE7	E1000027145001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	34200000	34200000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000000	-200000	PG13AYF1	E1000027146601
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1250000	-250000	PG13AXZ7	E1000027135801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1500000	-250000	PG13AYAO	E1000027136201
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1750000	-250000	PG13AYAI	E1000027136801
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2000000	-250000	PG13AYAV	E1000027144001
DK060079531	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2250000	-250000	PG13AYCO	E1000027137201

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D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-250000	-250000	E1000027138001	E1000027138001
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-250000	-250000	E1000027138501	E1000027138501
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-300000	-300000	E1000027137601	E1000027137601
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-350000	-350000	E1000027139401	E1000027139401
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-3750000	-3750000	E1000027139801	E1000027139801
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-4000000	-4000000	E1000027140201	E1000027140201
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-4250000	-4250000	E1000027140601	E1000027140601
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-4500000	-4500000	E1000027141401	E1000027141401
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-4750000	-4750000	E1000027141001	E1000027141001
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-5000000	-5000000	E1000027141801	E1000027141801
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-5250000	-5250000	E1000027142201	E1000027142201
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-5500000	-5500000	E1000027142801	E1000027142801
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-6000000	-6000000	E1000027143201	E1000027143201
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-5750000	-5750000	E1000027143601	E1000027143601
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-5500000	-5500000	E1000027138201	E1000027138201
	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKR	E3251	BANK OF NEW YORK, THE	IN	-5250000	-5250000	E1000027138601	E1000027138601
D0006079531	778523F	100	E08F MAN CAPITAL MKT LTD	0000006919	15544	0	427												

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DK060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0		533	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	-250000	-250000	PG314C GG4	E100002721701
DK060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0	0.5V3		3/17/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	250000	PG314C GG4	E100002721701
DK060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0	0	563	3/17/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	250000	250000	PG317B BT5	E1000027283801
DK060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0	0	533		3/19/2014	EUR	E8888	JEFFERIES INTL LTD LDN	IN	-925000	-925000	PG317B BT5	E1000027283801
DK060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0	0	533	3/19/2014	3/19/2014	EUR	E8888	DE FICTIF	IN	-925000	-925000	PG319D GG9	DS/MAPLE
DK060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0	0	563	3/20/2014	3/19/2014	EUR	E8888	DE FICTIF	IN	0	925000	PG319D GG9	DS/MAPLE

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DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	4734600	4734600	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	26000	26000	76000 PF415CV58	E1000001207130
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	4734600	4734600	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-26000	-26000 PF415CV58	E1000001205580
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5098800	5098800	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	28000	28000	28000 PF415CV43	E1000001206950
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5098800	5098800	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-28000	-28000 PF415CV43	E1000001205500
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5280900	5280900	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	29000	29000	29000 PF415CV81	E1000001207050
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5280900	5280900	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-29000	-29000 PF415CV81	E1000001205540
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5463000	5463000	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	30000	30000	30000 PF415CV87	E1000001207390
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5463000	5463000	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-30000	-30000 PF415CV87	E1000001205640
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5645100	5645100	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	31000	31000	31000 PF415CV87	E1000001206990
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5645100	5645100	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-31000	-31000 PF415CV87	E1000001205520
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5827200	5827200	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	32000	32000	32000 PF415CV87	E1000001206910
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5827200	5827200	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-32000	-32000 PF415CV87	E1000001205480
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	6191400	6191400	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	34000	34000	34000 PF415CV85	E1000001207090
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	6191400	6191400	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-34000	-34000 PF415CV85	E1000001205560
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	6373500	6373500	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	35000	35000	35000 PF415CV85	E1000001207350
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	6373500	6373500	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-35000	-35000 PF415CV85	E1000001205600
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1638900	1638900	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	9000	9000	9000 PF415CV99	E1000001207250
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1638900	1638900	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-9000	-9000 PF415CV99	E1000001206040
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	4552500	4552500	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	25000	25000	25000 PF415CV99	E1000001207370
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	4552500	4552500	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-25000	-25000 PF415CV99	E1000001205620
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1274700	1274700	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-7000	-7000	-7000 PF415CE20	E1000001206020
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1092600	1092600	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-1000	-1000	-1000 PF415CV83	E1000001207330
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1092600	1092600	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-7000	-7000	-6000 PF415CE21	E1000001206060
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1274700	1274700	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	7000	7000	7000 PF415CV85	E1000001207210
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1456800	1456800	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	8000	8000	8000 PF415CV58	E1000001207170
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1456800	1456800	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-8000	-8000 PF415CV58	E1000001206000
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	4/24/2014	4/23/2014	EUR	88888	DE FICTIF	IN	165000	165000	165000 PG4238T02	E1000002914990
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	4/25/2014	4/22/2014	EUR	86699	GOLDMAN SACHS INT. CORP	IN	215000	50000	50000 PG423BW4	E1000002915320
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110499080	110499080	566	4/29/2014	4/23/2014	DKK	PT0000000801	PARIBAS PARIS	IN	715000	50000	50000 PG423BW4	E1000002920860
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1195231677	1195231677	566	4/29/2014	4/23/2014	DKK	83251	BANK OF NEW YORK, THE	IN	1250000	535000	535000 PG423BW4	E1000002967560
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110499080	110499080	566	4/29/2014	4/23/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1750000	50000	50000 PG423BW4	E1000002913300
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	94563681.5	94563681.5	566	4/29/2014	4/23/2014	DKK	83251	BANK OF NEW YORK, THE	IN	2175000	425000	425000 PG423BW4	E1000002913300
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	72607531.75	72607531.75	566	4/29/2014	4/23/2014	DKK	83251	BANK OF NEW YORK, THE	IN	2500000	325000	325000 PG423BW4	E1000002913660
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	54117076.8	54117076.8	566	4/29/2014	4/23/2014	DKK	83251	BANK OF NEW YORK, THE	IN	2740000	240000	240000 PG423BW4	E1000002967640
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	24796728	24796728	564	4/29/2014	4/24/2014	DKK	83251	BANK OF NEW YORK, THE	IN	2630000	-110000	-110000 PG423BW4	E1000002941310
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	53473200	53473200	564	4/29/2014	4/24/2014	DKK	83251	BANK OF NEW YORK, THE	IN	2390000	-240000	-240000 PG423BW4	E1000002963960
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	97622500	97622500	564	4/29/2014	4/24/2014	DKK	83251	BANK OF NEW YORK, THE	IN	1965000	-425000	-425000 PG423BW4	E1000002925080
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	169086600	169086600	564	4/29/2014	4/24/2014	DKK	83251	BANK OF NEW YORK, THE	IN	1215000	-750000	-750000 PG423BW4	E1000002941290
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	226815000	226815000	564	4/29/2014	4/24/2014	DKK	83251	BANK OF NEW YORK, THE	IN	215000	-1000000	-1000000 PG423BW4	E1000002933230
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	563	4/30/2014	4/29/2014	EUR	86699	GOLDMAN SACHS INT. CORP	IN	165000	-50000	-50000 PG423BW4	E1000002970880
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	563	4/30/2014	4/29/2014	EUR	88888	DE FICTIF	IN	0	-165000	-165000 PG423BW4	E1000002978150
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	86000	86000	86000 PG612DM8	E1000003346201
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	172000	86000	86000 PG612CT67	E1000003346560
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	258000	86000	86000 PG612CT7	E1000003346580
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	344000	86000	86000 PG612DM9	E1000003346660
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	43000	86000	86000 PG612DM9	E1000003346700
DI00060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	516000	86000	86000 PG612DM9	E1000003346680

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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	602000	86000	PG612DHN6	E100003346660
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	86000	PG612DHN6	E100003346640
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	86000	PG612DHN6	E100003346740
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	86000	PG612DHN6	E100003346720
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	86000	PG612CUM8	E100003346660
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	86000	PG612CLM9	E100003346700
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	602000	86000	PG612CLN6	E100003346740
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	516000	86000	PG612CLN6	E100003346900
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	86000	PG612CLN2	E100003346780
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	86000	PG612CLN4	E100003344820
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	258000	86000	PG612CLN5	E100003344860
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	172000	86000	PG612CLN7	E100003344940
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	86000	86000	PG612CLOO	E1000033445020
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	86000	PG612CLO1	E100003344960
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	6/17/2014	6/17/2014	EUR	E2690	ING BANK N.V.	IN	862000	86000	PG613BNAS	E1000033515201
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	563	6/20/2014	6/20/2014	EUR	E2690	ING BANK N.V.	IN	0	86000	PG620AC08	E1000033697501
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1092600	1092600	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	6000	6000	PG415CV03	E100001207300
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5098800	5098800	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	34000	28000	PF415CV43	E1000012069550
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5280900	5280900	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	63000	63000	PF415CV81	E100001207050
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5645100	5645100	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	94000	31000	PF415CV87	E100001206990
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5827200	5827200	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	126000	32000	PF415CU24	E100001206910
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	6191400	6191400	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	160000	34000	PF415CV45	E100001207090
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1274700	1274700	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	167000	7000	PF415CV85	E100001207210
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1456800	1456800	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	175000	8000	PF415CV56	E100001207170
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1638900	1638900	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	184000	9000	PF415CV89	E100001207250
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	4552500	4552500	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	209000	25000	PF415CV00	E100001207370
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	4734600	4734600	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	235000	26000	PF415CV58	E100001207130
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5463000	5463000	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	265000	30000	PF415CV88	E100001207390
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	6373500	6373500	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	35000	PF415CV05	E100001207350
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1092600	1092600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	294000	4600	PF415CV93	E100001207330
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1274700	1274700	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	287000	7000	PF415CV85	E100001207210
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1456800	1456800	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	279000	8000	PF415CV56	E100001207170
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	4552500	4552500	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	254000	25000	PF415CV00	E100001207370
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1638900	1638900	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	245000	9000	PF415CV89	E100001207250
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	4734600	4734600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	219000	26000	PF415CV58	E100001207130
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5098800	5098800	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	191000	28000	PF415CV43	E1000012069550
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5280900	5280900	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	162000	29000	PF415CV81	E100001207050
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5463000	5463000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	132000	30000	PF415CV88	E100001207390
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5645100	5645100	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	101000	31000	PF415CV87	E100001206990
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5827200	5827200	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	69000	32000	PF415CU24	E100001206910
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	6191400	6191400	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	35000	34000	PF415CV45	E100001207090
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	6373500	6373500	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	35000	PF415CV05	E100001207350
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	119523167.7	119523167.7	531	4/18/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	535000	535000	PG4280BX2	E100002967560
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	110499080	110499080	531	4/18/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	1035000	50000	PG4280BY1	E100002928860
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	110499080	110499080	531	4/18/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	1535000	50000	PG4280BY2	E100002928820
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	94563681.5	94563681.5	531	4/18/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1960000	425000	PG4280BY4	E100002913500
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	72607531.75	72607531.75	531	4/18/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2285000	325000	PG4280BY3	E100002913600

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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	54117076.8	54117076.8	531	4/7/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2525000	240000	PG42B0BX5	E100002967644
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	94563681.5	94563681.5	566	4/7/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2100000	-425000	PG42B0BX4	E100002913300
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	54117076.8	54117076.8	566	4/7/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1860000	-240000	PG42B0BX5	E100002967644
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	72607531.75	72607531.75	566	4/7/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1535000	-375000	PG42B0BX5	E100002913300
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	110499080	110499080	566	4/7/2014	4/23/2014	DKK	P7000000801	PARIBAS PARIS	IN	1035000	-500000	PG42B0BX1	E1000029208600
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	110499080	110499080	566	4/7/2014	4/23/2014	DKK	P7000000801	PARIBAS PARIS	IN	535000	-500000	PG42B0BX2	E1000029208600
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	119523167.7	119523167.7	566	4/7/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-535000	PG42B0BX2	E100002967644
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	86000	86000	PG612CT26	E100003346560
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	172000	86000	PG612CT27	E100003346560
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	258000	86000	PG612DHM8	E100003346620
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	344000	86000	PG612DHM9	E100003346600
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	430000	86000	PG612DHM0	E100003346700
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	516000	86000	PG612DHN1	E100003346680
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	602000	86000	PG612DHN5	E100003346660
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	688000	86000	PG612DHM6	E100003346640
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	774000	86000	PG612DH00	E100003346720
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	688000	86000	PG612CT26	E100003346560
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	602000	-86000	PG612CT27	E100003346580
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	430000	-86000	PG612DHM8	E100003346620
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	344000	-86000	PG612DHM9	E100003346600
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	440000	-86000	PG612DHM0	E100003346700
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	172000	-86000	PG612DHN1	E100003346680
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	86000	-86000	PG612DHM6	E100003346640
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	0	-86000	PG612DHN8	E100003346740
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	-86000	86000	PG612DH00	E100003346720
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	P7000000801	PARIBAS PARIS	IN	0	86000	PG612DHN8	E100003346700
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	9080925	9080925	531	4/17/2013	4/17/2013	EUR	P7000000801	PARIBAS PARIS	IN	350000	350000	PF41BANH5	E100001237970
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	9080925	9080925	531	4/17/2013	4/17/2013	EUR	P7000000801	PARIBAS PARIS	IN	0	-350000	PF41BANH5	E100001237970
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	0	0	530	4/17/2014	4/22/2014	EUR	B699	GOLDMAN SACHS INT. CORP	IN	50000	50000	PG423BMW0	E100002915320
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	0	0	530	4/17/2014	4/23/2014	EUR	B888	DE FICTIF	IN	215000	165000	PG423BTO2	E100002914990
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	0	0	565	4/17/2014	4/23/2014	EUR	B888	DE FICTIF	IN	50000	-165000	PG423BTO2	E100002914990
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	0	0	565	4/17/2014	4/22/2014	EUR	B699	GOLDMAN SACHS INT. CORP	IN	0	-50000	PG423BMW0	E100002915320
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	2623215	2623215	531	6/12/2014	6/12/2014	EUR	E2690	ING BANK N.V.	IN	86000	86000	PG612DHM6	E100003332600
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	0	0	530	6/13/2014	6/12/2014	EUR	E2690	ING BANK N.V.	IN	172000	86000	PG613BMW5	E100003351520
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	0	0	565	6/17/2014	6/12/2014	EUR	E2690	ING BANK N.V.	IN	0	-86000	PG613BMW5	E100003351520
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	5463000	5463000	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-30000	30000	PF41CEY6	E100001205640
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	5465100	5465100	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-41000	-31000	PF41CEX9	E100001205520
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	5827200	5827200	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-93000	-32000	PF41CEY4	E100001205480
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	6191400	6191400	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-127000	-34000	PF41CEY1	E100001205560
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	6373500	6373500	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-162000	-35000	PF41CEY3	E100001205600
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	1092600	1092600	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-168000	-7000	PF41CEZ1	E100001206020
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	1274700	1274700	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-175000	-7000	PF41CEZ0	E100001206020
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	1456800	1456800	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-183000	-8000	PF41CEY8	E100001206040
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	1638900	1638900	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-192000	-9000	PF41CEY9	E100001206040
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15444	0	4552500	4552500	534	4/16/2013	4/15/2013	DKK	P7000000801	PARIBAS PARIS	IN	-217000	-25000	PF41CEV7	E100001205620

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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	4734600	4734600	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-26000	PF41CEY2	E1000012055801	E1000012055801
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	5098800	5098800	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-28000	PF41CEX8	E1000012055540	E1000012055540
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	5289000	5289000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-30000	PF41CEY0	E1000012055440	E1000012055440
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	5463000	5463000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-27000	PF41CEY6	E1000012055601	E1000012055601
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	5645100	5645100	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-23000	PF41CEX9	E1000012055201	E1000012055201
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	5827200	5827200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-20700	PF41CEY4	E1000012054801	E1000012054801
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	6191400	6191400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-173000	PF41CEY1	E1000012055601	E1000012055601
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	6373500	6373500	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-138000	PF41CEY3	E1000012056001	E1000012056001
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	1092600	1092600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-132000	PF41CEZ1	E1000012060601	E1000012060601
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	1274700	1274700	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-125000	PF41CEZ0	E1000012060201	E1000012060201
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	1456800	1456800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-117000	PF41CEX8	E1000012060001	E1000012060001
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	1638900	1638900	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-108000	PF41CEY9	E1000012060401	E1000012060401
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	4552500	4552500	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-83000	PF41CEY7	E1000012056201	E1000012056201
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	4734600	4734600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-57000	PF41CEY2	E1000012055801	E1000012055801
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	5098800	5098800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-29000	PF41CEX8	E1000012055001	E1000012055001
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	5289000	5289000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF41CEY0	E1000012055401	E1000012055401
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	2479678	2479678	534	4/18/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-110000	PG42BDW1	E1000029413101	E1000029413101
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	53473200	53473200	534	4/18/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-350000	PG42BDW6	E1000029639601	E1000029639601
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	97622500	97622500	564	4/19/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-350000	PG42BDW2	E1000029250801	E1000029250801
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	169068600	169068600	534	4/19/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-750000	PG42BDW4	E1000029412901	E1000029412901
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	226815000	226815000	534	4/19/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1750000	PG42BDW2	E1000029333201	E1000029333201
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	226815000	226815000	564	4/19/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-750000	PG42BDW2	E1000029333201	E1000029333201
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-86000	PG61ZCLM4	E1000033448201	E1000033448201
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-258000	PG61ZCLN6	E1000033449001	E1000033449001
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-430000	PG61ZCLN8	E1000033450201	E1000033450201
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-774000	PG61ZCLN2	E1000033477801	E1000033477801
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-860000	PG61ZCLM8	E1000033446601	E1000033446601
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-688000	PG61ZCLM9	E1000033447001	E1000033447001
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-516000	PG61ZCLN2	E1000033447701	E1000033447701
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-430000	PG61ZCLN4	E1000033448201	E1000033448201
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DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-258000	PG61ZCLN6	E1000033449001	E1000033449001
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-172000	PG61ZCLN7	E1000033449401	E1000033449401
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-860000	PG61ZCLN8	E1000033450201	E1000033450201
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-860000	PG61ZCLN9	E1000033459601	E1000033459601
DX0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	18791000	18791000	534	6/13/2014	4/29/2014	EUR	E06999	GOLDMAN SACHS INT. CORP	IN	-50000	PG429BNU3	E1000029730801	E1000029730801

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DK0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	4/29/2014	4/29/2014	EUR	E8888	DE FICTF	IN	-215000	-165000	PG4298NU2	E1000029781503
DK0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	4/30/2014	4/29/2014	EUR	E8888	DE FICTF	IN	-50000	165000	PG4298NU2	E1000029781503
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DK0060083210	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	6/20/2014	6/20/2014	EUR	E2690	ING BANK N.V.	IN	86000	86000	PG62DAQ08	E1000033697501
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DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	89100000	89100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-90000	-90000	E1000025490402	E1000025490402
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-100000	-100000	PF005DO20	PF005DO20
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-290000	-290000	PF005DO21	PF005DO21
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-490000	-490000	PF005DO22	PF005DO22
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-590000	-590000	PF005DO23	PF005DO23
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DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-790000	-790000	PF005DO25	PF005DO25
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-890000	-890000	PF005DO26	PF005DO26
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/5/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	-900000	-900000	PF005DO27	PF005DO27
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-790000	-790000	PF005DO28	PF005DO28
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-690000	-690000	PF005DO29	PF005DO29
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-590000	-590000	PF005DO30	PF005DO30
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-490000	-490000	PF005DO31	PF005DO31
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-390000	-390000	PF005DO32	PF005DO32
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-290000	-290000	PF005DO33	PF005DO33
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-190000	-190000	PF005DO34	PF005DO34
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-90000	-90000	PF005DO35	PF005DO35
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	0	0	PF005DO36	PF005DO36
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DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-790000	-790000	PF005DO38	PF005DO38
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	534	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-1190000	-1190000	PF005DO39	PF005DO39
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-790000	-790000	PF005DO40	PF005DO40
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	-400000	-400000	PF005DO41	PF005DO41
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	0	0	PF005DO42	PF005DO42
DK0060102614	778523F	100	ED&F MAN CAPITAL MKT LTD	000000DE919	15544	0	99100000	99100000	564	12/6/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	400000	400000	PF005DO43	PF005DO43
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DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	2448000	2448000	566	11/29/2013	11/26/2013	DK	E6797	CITIBANK N.A.	IN	0	-12000	PF828UK1	E1000024919601
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DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	43200000	43200000	531	2/11/2014	2/11/2014	DK	E3251	BANK OF NEW YORK, THE	IN	400000	200000	PF311DEP10	E1000026551201
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	43200000	43200000	531	2/11/2014	2/11/2014	DK	E3251	BANK OF NEW YORK, THE	IN	600000	200000	PF62110EX1	E1000026550801
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	43200000	43200000	531	2/11/2014	2/11/2014	DK	E3251	BANK OF NEW YORK, THE	IN	740000	140000	PF62110EX0	E1000026552001
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	30240000	30240000	566	2/12/2014	2/11/2014	DK	E3251	BANK OF NEW YORK, THE	IN	600000	-140000	PF311DEP00	E1000026553001
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	43200000	43200000	566	2/12/2014	2/11/2014	DK	E3251	BANK OF NEW YORK, THE	IN	400000	-200000	PF62110EX7	E1000026551601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	43200000	43200000	566	2/12/2014	2/11/2014	DK	E3251	BANK OF NEW YORK, THE	IN	200000	-200000	PF62110EX0	E1000026551201
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	43200000	43200000	566	2/12/2014	2/11/2014	DK	E3251	BANK OF NEW YORK, THE	IN	0	-200000	PF311DEP11	E1000026550801
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/19/2013	11/15/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	500000	0	PF819DLR3	E1000024713701
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	11/20/2013	11/15/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-500000	PF819DLR3	E1000024713701
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/20/2013	11/19/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	500000	0	PF820CMN6	E1000024780201
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	11/21/2013	11/19/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-500000	PF820CMN6	E1000024780201
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/22/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	500000	0	PF822AMN7	E1000024813601
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DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	11/22/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	500000	0	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	11/22/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-500000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/25/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	500000	0	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/25/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	500000	0	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/27/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-500000	PF822AMN7	E1000024813601
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DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	5720820	5720820	531	11/28/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	400000	200000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/28/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	200000	-200000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	5720820	5720820	530	11/29/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-200000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	11/29/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	200000	0	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	11/29/2013	11/22/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-200000	PF822AMN7	E1000024813601
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DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	3200000	1600000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	4800000	1600000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	6400000	1600000	PF822AMN7	E1000024813601
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DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	8917700	917700	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	9117700	200000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	10117700	1000000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	11117700	1000000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	12117700	1000000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	-200000	-200000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	10917700	-1000000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	9917700	-1000000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	8917700	-1000000	PF822AMN7	E1000024813601
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DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	1600000	-1600000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-1600000	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	994500	-994500	PF822AMN7	E1000024813601
DK060227585	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	12/2/2013	11/26/2013	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-994500	PF822AMN7	E1000024813601

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DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-205200	-5200	PFB28DCX2	E1000024949301
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DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	11/29/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-27200	200000	PFB27CVQ5	E1000024948101
DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	11/29/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-15200	12000	PFB28DCX1	E1000024948901
DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	11/29/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-5200	10000	PFB28DCX3	E1000024949101
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DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/2/2013	11/29/2013	EUR	E8888	DE FICTIF	IN	200000	200000	PFC02BEG1	E1000025127701
DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/2/2013	11/29/2013	EUR	E8888	DE FICTIF	IN	0	-200000	PFC02BEG1	E1000025127701
DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-917700	-917700	PFC02DHM4	E1000025176801
DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-2517700	-1600000	PFC02DHM4	E1000025175801
DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-4117700	-1600000	PFC02DHM5	E1000025176601
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DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-7317700	-1600000	PFC02DHM7	E1000025176401
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DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1600000	1600000	PFC02DHM4	E1000025175801
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DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	2/12/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	-200000	-200000	PG212DUV6	E1000026565501
DK060227585	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	2/13/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	200000	PG212DUV6	E1000026565501

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DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22275280	22275280		6/10/2013	6/6/2013	EUR	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF610BAW8	E1000000416001
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22275280	22275280		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF610BAW6	E1000000416201
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22275280	22275280		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2500000	500000	PF610BAW7	E1000000416401
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22275280	22275280		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	3000000	500000	PF610BAW4	E1000000416601
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22270280	22270280		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	3500000	500000	PF610BAW5	E1000000416801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22270280	22270280		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	4000000	500000	PF610BAW2	E1000000416901
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22270280	22270280		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	4500000	500000	PF610BAW9	E1000000417101
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22275000	22275000		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	4000000	500000	PF610BAW3	E1000000411801
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DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22275000	22275000		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	3500000	500000	PF610BAW6	E1000000411601
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22275000	22275000		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	3000000	500000	PF610BAW5	E1000000412001
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DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22270000	22270000		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF610BAW8	E1000000419001
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22270000	22270000		6/11/2013	6/6/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1000000	500000	PF610BAW0	E1000000419301
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075275	22075275		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF611ASL6	E1000000623501
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075275	22075275		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF611ASL4	E1000000624201
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075275	22075275		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF611ASL7	E1000000625901
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075275	22075275		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2500000	500000	PF611ASL8	E10000006263901
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075275	22075275		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	3000000	500000	PF611ASL1	E10000006263101
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075000	22075000		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2500000	500000	PF611ASL4	E1000000624201
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075000	22075000		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF611ASL5	E1000000624801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075000	22075000		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF611ASL7	E1000000624201
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22075000	22075000		6/11/2013	6/7/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1000000	500000	PF611ASL6	E1000000624401
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120275	22120275		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF6128YF0	E1000000666301
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120275	22120275		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF6128YF5	E1000000663601
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120275	22120275		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2500000	500000	PF6128YF7	E1000000663801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120000	22120000		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF6128YF2	E1000000664001
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120000	22120000		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF6128YF3	E1000000664201
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120000	22120000		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1000000	500000	PF6128YF4	E1000000664401
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120275	22120275		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	500000	500000	PF6128YF6	E1000000664601
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22120275	22120275		6/11/2013	6/10/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF6128YF8	E1000000664801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990275	22990275		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF613CGW5	E1000000666801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990275	22990275		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF613CGW6	E1000000669801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990275	22990275		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2500000	500000	PF613CGW8	E1000000676901
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990275	22990275		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	3000000	500000	PF613CGW7	E1000000692001
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990000	22990000		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2500000	500000	PF613CGW7	E1000000770201
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990000	22990000		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	2000000	500000	PF613CGW9	E1000000770401
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990000	22990000		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1500000	500000	PF613CGN1	E1000000770601
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	22990000	22990000		6/11/2013	6/11/2013	DKK	D9003	BP25 FTT SICO/PMT75%	IN	1000000	500000	PF613CGN2	E1000000770801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	6667000	6567000		6/11/2013	6/13/2013	EUR	D9003	BP25 FTT SICO/PMT75%	IN	0	-1000000	PF614AP50	E1000000878701
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DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	0	0		8/12/2013	8/7/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	660000	160000	PF614APW2	E1000002978001
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	7600000	7600000		8/12/2013	8/7/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	-1600000	PF614APW0	E1000002942801
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DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	7597064	7597064		8/12/2013	8/7/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	20510000	160000	PF6128Y22	E1000002967401
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	963	0		8/12/2013	8/12/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	20300000	-160000	PF6128Y22	E1000002987501
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	3454500	3454500		8/12/2013	8/13/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	19850000	-500000	PF613APW9	E1000002900801
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	0	0		8/12/2013	8/13/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1730000	-250000	PF613CJ18	E1000002900401
DK0606228559	778523F	100 EDF&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	0	0		8/12/2013	8/13/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	4450000	-12900000	PF613CJ10	E10000029004501

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D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	0	0	563	8/16/2013	8/13/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-4450000	PF813CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50250000	50230000	564	12/6/2013	12/3/2013	DKK	B010410019	CITIBANK N.A.	IN	-100000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	680000	680000	566	12/6/2013	12/3/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	1000000	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	B010410019	CITIBANK N.A.	IN	-100000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	B010410019	CITIBANK N.A.	IN	-200000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	B010410019	CITIBANK N.A.	IN	-300000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	B010410019	CITIBANK N.A.	IN	-400000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	B010410019	CITIBANK N.A.	IN	-300000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-200000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-100000	0	PF013CL6	E1000023487201
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D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50150000	50150000	564	12/9/2013	11/4/2013	DKK	B010410019	CITIBANK N.A.	IN	-100000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50150000	50150000	564	12/9/2013	11/4/2013	DKK	B010410019	CITIBANK N.A.	IN	-200000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50150000	50150000	564	12/9/2013	11/4/2013	DKK	B010410019	CITIBANK N.A.	IN	-300000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	50150000	50150000	564	12/9/2013	11/4/2013	DKK	B010410019	CITIBANK N.A.	IN	-400000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	680000	680000	564	12/9/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-500000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-400000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-300000	0	PF013CL6	E1000023487201
D00060238559	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS					

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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	52651.100	52651.100		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24841300	1000000	PG310CRH8	E100000707001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	42355520.44	42355520.44		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24845000	8037000	PG310CRH8	E1000007065201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	39448241.7	39448241.7		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25590000	7450000	PG310CRH8	E1000007047001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	30605481.48	30605481.48		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26168000	5780000	PG310CRH8	E1000006990001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	26795033.96	26795033.96		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26674000	5060000	PG310CRH8	E1000006988001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	26369426.68	26369426.68		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27172000	4980000	PG310CRH8	E1000006990101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	23933698.32	23933698.32		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27624000	4520000	PG310CRH8	E100000699101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	22027474.56	22027474.56		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28040000	4150000	PG310CRH8	E1000006990501
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	21238365.98	21238365.98		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28443000	4030000	PG310CRH8	E1000007064001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	20553257.4	20553257.4		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28833000	3900000	PG310CRH8	E1000007065001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	20068300.14	20068300.14		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29212000	3790000	PG310CRH8	E100000699101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	11966849.16	11966849.16		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29438000	2560000	PG310CRH8	E1000006989701
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	10990132	10990132		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29638000	2000000	PG310CRH8	E1000007047001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	10990132	10990132		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29438000	-2000000	PG310CRH8	E1000007040101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	21238300	21238300		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29035000	-4030000	PG310CRH8	E1000007013201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	11966700	11966700		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28809000	-2260000	PG310CRH8	E1000007045001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	20680950	20680950		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28430000	-3790000	PG310CRH8	E1000006961901
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	22027200	22027200		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27172000	-4160000	PG310CRH8	E1000007040301
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	23933400	23933400		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2674000	-4520000	PG310CRH8	E1000007003001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	26369100	26369100		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26168000	-4980000	PG310CRH8	E1000007003001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	26792700	26792700		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25590000	-5060000	PG310CRH8	E1000007004901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	30605100	30605100		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28845000	-5780000	PG310CRH8	E1000007004701
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	39447750	39447750		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24845000	-7450000	PG310CRH8	E1000007003901
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	315903960	315903960		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60000000	6000000	PG311HHW3	E1000006927201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	315903960	315903960		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42845000	6000000	PG311HHW7	E1000006922901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	315903960	315903960		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48845000	6000000	PG311HHW8	E1000006923101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	209602460	209602460		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52845000	4000000	PG311HHW0	E1000006920501
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	211602460	211602460		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56845000	4000000	PG311HHY5	E1000006961001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	17292178	17292178		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60145000	3300000	PG311HHV7	E1000006920301
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	131001650	131001650		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6245000	2500000	PG311HHV2	E1000006920701
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	115281452	115281452		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	64845000	2200000	PG311HHV6	E1000006919901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	112661419	112661419		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	66995000	2150000	PG311HHV8	E1000006919701
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	112661419	112661419		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69145000	2150000	PG311HHV9	E1000006920101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	104801320	104801320		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71145000	2000000	PG311HHU5	E1000006919101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	104801320	104801320		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73145000	2000000	PG311HHU7	E1000006919301
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	104801320	104801320		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73145000	2000000	PG311HHU8	E1000006919501
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	105201320	105201320		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	77145000	2000000	PG311HHW4	E1000006913601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	105201320	105201320		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	79145000	2000000	PG311HHW5	E1000006913801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	105201320	105201320		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81145000	2000000	PG311HHW6	E1000006914001
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	105101320	105101320		3/1/2014	3/6/2014	DKK	PT000000801	PARIBAS PARIS	IN	85145000	2000000	PG311HH09	E1000007076001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	105101320	105101320		3/1/2014	3/6/2014	DKK	PT000000801	PARIBAS PARIS	IN	87145000	2000000	PG311HE0	E1000007071001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	105101320	105101320		3/1/2014	3/6/2014	DKK	PT000000801	PARIBAS PARIS	IN	89145000	2000000	PG311HE1	E1000007071401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	84767562.6	84767562.6		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90715000	1510000	PG311EC06	E1000007016601
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	61132681.33	61132681.33		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	94276700	1161100	PG311HHZ0	E1000007015801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	59895396.82	59895396.82		3/1/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	95414000	1137600	PG311HHZ1	E1000007014801
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	52658660	52658660	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	97548300	1000000	PG311HHY3	E10000769501
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	21181215.98	21181215.98	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98755000	400000	PG311HHY6	E100007015201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	2053757.4	2053757.4	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	99145000	390000	PG311HHY8	E100007015601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	2026000000	2026000000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	95145000	-4000000	PG311HHX5	E100007046601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	2026000000	2026000000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	91145000	-4000000	PG311HHG0	E100007046001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	29047000	29047000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90650000	-495000	PG311BPP0	E100007066101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	50698500	50698500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86500000	-1000000	PG311HLX6	E100007050601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101216000	101216000	564	3/12/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	87650000	-2000000	PG311BUW5	E100007049601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86500000	-2000000	PG311BPC5	E100007066001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86500000	-2000000	PG311HLX7	E100007049001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81650000	-2000000	PG311HLX8	E100007049201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	79650000	-2000000	PG311BLX9	E100007049401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	77650000	-2000000	PG311BPC6	E100007060801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75650000	-2000000	PG311BPC7	E100007066001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101300000	101300000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	79650000	-2000000	PG311BDE1	E100007048401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101300000	101300000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71650000	-2000000	PG311BDE2	E100007048001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101300000	101300000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69650000	-2000000	PG311BDE4	E100007044001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	108897500	108897500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67500000	-2150000	PG311BDE7	E100007044801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	108897500	108897500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65300000	-2150000	PG311BDE9	E100007045001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	111430000	111430000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68150000	-2200000	PG311BDE5	E100007044401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	126624000	126624000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60650000	-2500000	PG311BPP9	E100007054801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	57650000	-3000000	PG311BWA4	E100007094801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	54650000	-3000000	PG311BDE2	E100007047601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	15265000	15265000	564	3/12/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	51650000	-3000000	PG311BDE3	E100007048001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	15265000	15265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48650000	-3000000	PG311BPC0	E100007059001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	15265000	15265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45650000	-3000000	PG311BPC1	E100007059001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	15265000	15265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42650000	-3000000	PG311BPC2	E100007059401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	15265000	15265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39650000	-3000000	PG311BPC3	E100007059601
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30650000	-3000000	PG311BUC5	E100007054401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27650000	-3000000	PG311BUC6	E100007054001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	167450000	167450000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24350000	-3300000	PG311BDE8	E100007045501
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	75120000	75120000	564	3/13/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22850000	-1500000	PG312CTB5	E100007072001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	150240000	150240000	564	3/13/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19850000	-3000000	PG312CTB4	E100007072701
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17850000	-2000000	PG312CTB3	E100007173401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	PT000000801	PARIBAS PARIS	IN	15850000	-2000000	PG312CV5	E100007185001
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	563	3/13/2014	3/12/2014	EUR	E6686	JPMORGAN CHASE BANK, N.A	IN	48500000	-3000000	PG313CQ1	E100007191704
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248250000	248250000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-150000	-5000000	PG313CV4	E100007098401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248250000	248250000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5150000	-5000000	PG313CV6	E100007098601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	565	3/14/2014	3/13/2014	EUR	E6686	JPMORGAN CHASE BANK, N.A	IN	38500000	9000000	PG3144V27	E100007217401
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	24250000	24250000	564	3/14/2014	3/13/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	25000000	-5000000	PG313CTL7	E100007203001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	97660000	97660000	564	3/17/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20000000	-5000000	PG313AGW0	E100007192601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	BANK OF NEW YORK, THE	IN	0	-2000000	PG314CGW2	E100007188401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	30300000	30300000	PG612JN9	E1000033449801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	60000000	30300000	PG612JN6	E1000033449801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	90000000	30300000	PG612JN8	E1000033449801
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DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-7200000	1200000	PG714C6D6	E1000034851901
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DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2400000	1200000	PG714C6F4	E1000034854501
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1200000	1200000	PG714C6F7	E1000034854701
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	1200000	PG714C6F9	E1000034855101
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1200000	1200000	PG714C6G1	E1000034855501
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13X00	0	0	0	566	7/16/2014	7/15/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-1200000	PG715C105	E1000034887901
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	65670000	65670000	531	6/7/2013	6/5/2013	EUR	D9003	BPZS FFF SICO/PMT75K	IN	1000000	1000000	PF607CSA7	E1000020414201
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	65670000	65670000	531	6/7/2013	6/5/2013	EUR	D9003	BPZS FFF SICO/PMT75K	IN	0	-1000000	PF607CSA7	E1000020414201
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	22275280	22275280	531	6/10/2013	6/6/2013	DKK	D9003	BPZS FFF SICO/PMT75K	IN	500000	500000	PF610BAW6	E1000020416201
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	22275280	22275280	531	6/10/2013	6/6/2013	DKK	D9003	BPZS FFF SICO/PMT75K	IN	1500000	500000	PF610BAW7	E1000020416401
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	22275280	22275280	531	6/10/2013	6/6/2013	DKK	D9003	BPZS FFF SICO/PMT75K	IN	2000000	500000	PF610BAW4	E1000020416601
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	22275280	22275280	531	6/10/2013	6/6/2013	DKK	D9003	BPZS FFF SICO/PMT75K	IN	2000000	500000	PF610BAW4	E1000020416601
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	22275280	22275280	531	6/10/2013	6/6/2013	DKK	D9003	BPZS FFF SICO/PMT75K	IN	2500000	500000	PF610BAW7	E1000020419401
DK00602028559	778523F	100	ED8F MAIN CAPITAL MKT LTD	000000E6919	13E44	0	22275280	222752											

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D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	3454500	3454500	531	8/6/2013	8/1/2013	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PF806CV0	E100002294601
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	3454500	3454500	531	8/7/2013	8/1/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-500000	PF807AWP2	E100002294601
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	3454500	3454500	566	8/7/2013	8/1/2013	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	500000	-500000	PF806CV0	E100002294601
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	3454500	3454500	530	8/9/2013	8/7/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	160000	360000	PF809CEK6	E100002297801
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	530	8/12/2013	8/7/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	20010000	19850000	PF812CH06	E1000022997801
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	530	8/12/2013	8/7/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	19850000	-160000	PF809CEK6	E1000022997801
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	7597064	7597064	531	8/12/2013	8/7/2013	D0K	E3251	BANK OF NEW YORK, THE	IN	20010000	160000	PF817B12	E1000022997401
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	565	8/13/2013	8/7/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	160000	-19850000	PF812CH06	E1000022997801
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	7597064	7597064	566	8/13/2013	8/7/2013	D0K	E3251	BANK OF NEW YORK, THE	IN	0	-160000	PF817B12	E1000022997401
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	6680000	6680000	531	12/6/2013	12/3/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1000000	1000000	PF805CDM9	E1000021590001
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	6680000	6680000	566	12/6/2013	12/3/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-100000	PF805CDM9	E1000021590001
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1000000	1000000	PF806BGP3	E1000022508601
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	3000000	100000	PF806BGP4	E1000022507601
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	4000000	100000	PF806BGP9	E1000022508201
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	565	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	3000000	-100000	PF806BGP9	E1000022507801
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	565	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	2000000	100000	PF806BGP3	E1000022508601
D00060228559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	0	565	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-100000	PF806BGP3	E1000022507601

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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	52900660	52900660	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4495000	-1000000	PG307C2V0	E1000026930101
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201860	105201860	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2495000	-2000000	PG307CYN6	E1000026878001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	131727646.7	131727646.7	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2465000	PG307C0C4	E1000026877401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG307C0C6	E1000026930501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	2000000	PG307C0C7	E1000026930501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	52600660	52600660	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	1000000	PG307C2U9	E1000026939001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	52600660	52600660	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-1000000	PG307C2U9	E1000026939001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-2000000	PG307C0C6	E1000026930501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2000000	PG307C0C7	E1000026930501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG307C0C7	E1000026930501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	84848062.6	84848062.6	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3610000	1610000	PG307C0C8	E1000027069201
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	62819186.72	62819186.72	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4802000	1192000	PG307C0C9	E1000027064401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6158991.28	6158991.28	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5970600	1168600	PG307C0K1	E1000027066401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6158991.28	6158991.28	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7137000	1161100	PG307C0K4	E1000027066401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	595270.82	595270.82	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8269300	1137600	PG307C0H0	E1000027066401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	59762548.44	59762548.44	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9403300	1134000	PG307C0H5	E1000027066401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	4235520.44	4235520.44	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30207000	8037000	PG307C0H8	E1000027066501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	39448241.7	39448241.7	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7450000	7450000	PG307C0H1	E1000027047001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	30605481.48	30605481.48	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11510000	5780000	PG307C0H3	E1000026990001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	26793033.96	26793033.96	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12016000	5660000	PG307C0H6	E1000026989001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	26369428.68	26369428.68	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12514000	4880000	PG307C0H8	E1000026990101
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	23935698.32	23935698.32	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12986000	4520000	PG307C0H8	E1000026990101
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	22027474.56	22027474.56	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13402000	4160000	PG307C0H8	E1000026990501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	2123865.98	2123865.98	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13805000	4030000	PG307C0H7	E1000027064601
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	20553257.4	20553257.4	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14159000	3900000	PG307C0H6	E1000027065601
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	2006800.14	2006800.14	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14574000	3790000	PG307C0H8	E1000026991701
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	1196840.16	1196840.16	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14800000	2260000	PG307C0H8	E1000026987001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10590132	10590132	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15000000	2000000	PG307C0H8	E1000027047401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	22027474.56	22027474.56	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14540000	-4160000	PG307C0H8	E1000026990501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	23935698.32	23935698.32	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1412000	-4620000	PG307C0H8	E1000026990101
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	2006800.14	2006800.14	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13753000	-3790000	PG307C0H8	E1000026991701
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	20553257.4	20553257.4	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13363000	-3600000	PG307C0H6	E1000027065601
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	2123865.98	2123865.98	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12960000	-4830000	PG307C0H7	E1000027064601
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	26369428.68	26369428.68	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12462000	-4980000	PG307C0H6	E1000026990101
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	26795033.96	26795033.96	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11956000	-5060000	PG307C0H8	E1000026989001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	30605481.48	30605481.48	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11378000	-5780000	PG307C0H8	E1000026990001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	39448241.7	39448241.7	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10633000	-7460000	PG307C0H1	E1000027047401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	42355520.44	42355520.44	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8829300	-8037000	PG307C0H8	E1000027065201
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	52651.00	52651.00	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9829300	-1000000	PG307C0H8	E1000027070001
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	59762548.44	59762548.44	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7695300	-1134000	PG307C0H5	E1000027066801
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	595270.82	595270.82	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6557700	-1137600	PG307C0H0	E1000027064601
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	62819186.72	62819186.72	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5365700	-1192000	PG307C0H9	E1000027064401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6158991.28	6158991.28	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4204600	-1161100	PG307C0H4	E1000027066601
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3036800	-1168600	PG307C0K1	E1000027066401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1426000	-1610000	PG307C0H4	E1000027067201
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	105201320	105201320	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-574000	-2000000	PG307C0C8	E1000027069201
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	31903960	31903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2574000	-2000000	PG307C0C6	E1000027069601
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	31903960	31903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3436000	6000000	PG307C0H1	E1000026923301
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	31903960	31903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9426000	6000000	PG307C0H9	E1000026922701
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	31903960	31903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15420000	6000000	PG307C0H8	E1000026922901
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	31903960	31903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15426000	6000000	PG307C0H8	E1000026923101

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D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	209602640	209402640	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	25428000	4000000	PG311BH40	E1000026920501
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	211602640	211602640	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	29428000	4000000	PG311BH45	E1000026961001
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	179292178	179292178	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	37216000	3300000	PG311BH47	E1000026951001
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	133001650	1331001650	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	35226000	2500000	PG311BH42	E1000026920701
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	115281452	115281452	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	37428000	2200000	PG311BH46	E1000026919801
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	112661419	112661419	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	39578000	2150000	PG311BH48	E1000026919701
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	112661419	112661419	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	41728000	2150000	PG311BH49	E1000026920101
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	104801320	104801320	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	43728000	2000000	PG311BH45	E1000026919101
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	104801320	104801320	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	46728000	2000000	PG311BH47	E1000026919901
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	104801320	104801320	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	47728000	2000000	PG311BH48	E1000026919501
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	105201320	105201320	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	46728000	2000000	PG311BH44	E1000026938601
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	105201320	105201320	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	51728000	2000000	PG311BH45	E1000026938801
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	105201320	105201320	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	51728000	2000000	PG311BH46	E1000026938401
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	105101320	105101320	531	3/1/2014	3/6/2014	D0K	E3251	BANK OF NEW YORK, THE	IN	55728000	2000000	PG311BH49	E1000026934201
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	105101320	105101320	531	3/1/2014	3/6/2014	D0K	E3251	PARIBAS PARIS	IN	5728000	2000000	PG311BH09	E1000027076601
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	105101320	105101320	531	3/1/2014	3/6/2014	D0K	E3251	PARIBAS PARIS	IN	59728000	2000000	PG311BH00	E1000027071001
D00060238559	778523F	100	E08F MAN CAPITAL MKT LTD	00000066919	15E44	0	105101320	105101320	531	3/1/2									

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code_lain	dossier	guichet	nom_client	corr_affil	racine	restrict	capitaubrutts	capitauxnets	code_typeopaec	date_compta	date_effet	devise	dossiersiers	intitule_siers	nature	nouveau_solde	quantite_mvt	refo_somme	refo_serie
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	52658660	52658660	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15403300	-1000000	PG311HHY3	E1000069465101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	59705848.44	59705848.44	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14269300	-11340000	PG311HHY2	E100007016201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	59895390.82	59895390.82	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13117000	-11376000	PG311HHY4	E100007014801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	61132681.33	61132681.33	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11970600	-11611000	PG311HHY0	E100007015801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	61527561.28	61527561.28	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12002000	-11860000	PG311HHY3	E100007016801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	62759586.72	62759586.72	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9650000	-11920000	PG311HHY0	E100007015001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	84767562.6	84767562.6	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	-16100000	PG311HHY0	E100007016401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	-20000000	PG311HHY3	E100006919101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-20000000	PG311HHY7	E100006919101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-20000000	PG311HHY8	E100006919101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	105021320	105021320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-20000000	PG311HHY4	E100007217401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	0	0	530	3/12/2014	3/13/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A	IN	9000000	9000000	PG314VZ7	E100007217401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	0	0	566	3/12/2014	3/13/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A	IN	3030000	-9000000	PG314VZ7	E100007217401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6060000	38300000	PG612DX6	E100003448801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9900000	38300000	PG612DX8	E100003449301
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	12120000	38300000	PG612DX9	E100003449801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18180000	-38300000	PG612DX0	E100003450001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24240000	-38300000	PG612DX1	E100003450001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	27270000	-38300000	PG612DX2	E10000345101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	27270000	-38300000	PG612DX3	E10000345201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	30300000	38300000	PG612DX5	E100003453001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	27270000	-38300000	PG612DX6	E100003448801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24240000	-38300000	PG612DX7	E100003448801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	21210000	-38300000	PG612DX8	E100003450001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18180000	-38300000	PG612DX9	E100003449801
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6000000	-38300000	PG612DX3	E10000345101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/10/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3030000	-38300000	PG612DX4	E10000345201
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	23034060	23034060	566	6/11/2014	6/11/2014	EUR	PT000000801	PARIBAS SEC. SERV.	IN	3030000	38300000	PG612DHE4	E100003332201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	23034060	23034060	566	6/11/2014	6/11/2014	EUR	PT000000801	PARIBAS SEC. SERV.	IN	0	-38300000	PG612DHE4	E100003332201
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	2400000	12000000	PG714CFW8	E100004850001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	3600000	12000000	PG714CGD4	E100004851101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	4800000	12000000	PG714CGD6	E100004851901
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	2400000	-12000000	PG714CGF7	E100004854701
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	1200000	-12000000	PG714CGF9	E100004855101
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	0	-12000000	PG714CGG1	E100004855501
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	-2400000	-12000000	PG714CGG3	E100004855901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	3600000	-12000000	PG714CGG6	E100004856701
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	3600000	-12000000	PG714CGG7	E100004856901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	-2400000	12000000	PG714CGG4	E100004855001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	3600000	12000000	PG714CGG5	E100004855001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	3600000	12000000	PG714CGG6	E100004855001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	0	-12000000	PG714CGG7	E100004856901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	-1200000	12000000	PG714CFW8	E100004581001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	-2400000	-12000000	PG714CFW8	E100004582001

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D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220750000	220750000		6/11/2013	6/7/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1500000	-500000	PF61ASL7	E1000020442021
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220750000	220750000		6/11/2013	6/7/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-2000000	-500000	PF61ASM6	E1000020442041
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220750000	220750000		6/12/2013	6/7/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1500000	500000	PF61ASL4	E1000020442040
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220750000	220750000		6/12/2013	6/7/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1000000	500000	PF61ASL5	E1000020442041
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220750000	220750000		6/12/2013	6/7/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-500000	500000	PF61ASL7	E1000020442040
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220750000	220750000		6/12/2013	6/7/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	0	500000	PF61ASM6	E1000020442040
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	221200000	221200000		6/12/2013	6/10/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-500000	-500000	PF612BVF2	E1000020956401
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D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	221200000	221200000		6/12/2013	6/10/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1500000	-500000	PF612BVF4	E1000020956401
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	221200000	221200000		6/12/2013	6/10/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1500000	-500000	PF612BVF6	E1000020956401
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220900000	220900000		6/13/2013	6/11/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1000000	-500000	PF613CM9	E1000020770601
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220900000	220900000		6/13/2013	6/11/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1500000	-500000	PF613CM1	E1000020770601
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220900000	220900000		6/13/2013	6/11/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-2000000	-500000	PF613CM2	E1000020770601
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220900000	220900000		6/14/2013	6/11/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1500000	-500000	PF613CM2	E1000020770601
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220900000	220900000		6/14/2013	6/11/2013	D0K	D9003	BP25 FFI SICO/PM175%	IN	-1000000	500000	PF613CM7	E1000020770201
D00000238559	718523F	100	ED8F MAN CAPITAL MKT LTD	00000066919	15544	0	220900000	220900000		6/14/2013	6/11/2013	D0K	D9003	BP25 F					

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DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	23933400	23933400	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2466000	-452000	PG310B85	E100002700301
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	26869100	26869100	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-498000	-498000	PG310B84	E100002700301
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	26792700	26792700	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3470000	-566000	PG310B79	E100002700401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	30605100	30605100	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4048000	-578000	PG310B80	E100002700401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	39447750	39447750	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4793000	-745000	PG310B83	E100002700301
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	42545490	42545490	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5567000	-803700	PG310B83	E100002701401
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DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	59951520	59951520	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7848300	-1137600	PG310B88	E1000027012001
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	61189970	61189970	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9029400	-1161100	PG310B82	E1000027013801
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	61585220	61585220	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10198000	-1186600	PG310B80	E1000027014001
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	62818400	62818400	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11390000	-1192000	PG310B87	E1000027013001
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	84847000	84847000	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-13000000	-1610000	PG310B82	E1000027014401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	84847000	84847000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11390000	1610000	PG310B82	E1000027014401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	62818400	62818400	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10198000	1920000	PG310B87	E1000027013001
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	61585220	61585220	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9029400	1168600	PG310B80	E1000027014001
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	61189970	61189970	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7848300	1161100	PG310B82	E1000027013801
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	59951520	59951520	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6730700	1137600	PG310B88	E1000027012801
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	59761800	59761800	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5567000	1134000	PG310B89	E1000027014201
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	42545490	42545490	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4793000	803700	PG310B83	E1000027013401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	39447750	39447750	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4048000	745000	PG310B83	E100002700301
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	30605100	30605100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3470000	578000	PG310B80	E100002700401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	26792700	26792700	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2944000	506000	PG310B79	E100002700401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	26869100	26869100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2466000	498000	PG310B84	E100002700301
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	23933400	23933400	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2014000	452000	PG310B85	E100002700301
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	22027200	22027200	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1598000	416000	PG310B86	E100002700401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	21238100	21238100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1195000	403000	PG310B85	E1000027013201
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	20553000	20553000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-860000	390000	PG310B81	E1000027013601
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	11966700	11966700	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-579000	226000	PG310B84	E100002700401
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DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	10590000	10590000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	200000	PG310B81	E100002700401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	108897500	108897500	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2150000	-2150000	PG311BQ7	E1000027044801
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	108897500	108897500	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4300000	-2150000	PG311BQ9	E1000027045201
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	101300000	101300000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4300000	-2000000	PG311BQ1	E1000027045401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	101300000	101300000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8300000	-2000000	PG311BQ2	E1000027045401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	101300000	101300000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10300000	-2000000	PG311BQ4	E1000027044001
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DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	126624000	126624000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-15000000	-2500000	PG311BQ9	E1000027054801
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	151800000	151800000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-18000000	-3000000	PG311BQ4	E1000027048401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	151800000	151800000	534	3/11/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	-21000000	-3000000	PG311BQ2	E1000027047601
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DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	152650000	152650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-27000000	-3000000	PG311BQ7	E1000027059201
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	152650000	152650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-30000000	-3000000	PG311BQ1	E1000027059001
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DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	152650000	152650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-30000000	-3000000	PG311BQ3	E1000027059401
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	152650000	152650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-30000000	-3000000	PG311BQ4	E1000027054001
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	152100000	152100000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-42000000	-3000000	PG311BQ5	E1000027054001
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	152100000	152100000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-48000000	-3000000	PG311BQ6	E1000027054201
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DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	202600000	202600000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-55300000	-4000000	PG311BQ5	E1000027046601
DN0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	202600000	202600000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-59300000	-4000000	PG311BQ9	E1000027046601

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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	29047000	25047000	534	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-59795000	-495000	PG311BP0	E10000706001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	50698500	50698500	534	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-60795000	-1000000	PG311BLX6	E10000705601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101216000	101216000	534	3/1/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	-62795000	-2000000	PG311BW5	E10000704901
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101310000	101310000	534	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-66795000	-2000000	PG311BLX8	E10000704901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101310000	101310000	534	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-68795000	-2000000	PG311BLX9	E10000704901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101200000	101200000	534	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-70795000	-200000	PG311BPC5	E10000706001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101200000	101200000	534	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-72795000	-2000000	PG311BPC6	E10000706001
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	202600000	202600000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-70795000	4000000	PG311BLX5	E10000704601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	202600000	202600000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-66795000	4000000	PG311BLQ0	E10000704601
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	151800000	151800000	564	3/1/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	-60495000	3000000	PG311BW4	E10000704801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	151800000	151800000	564	3/1/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	-57495000	3000000	PG311BLZ2	E100007047601
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	151800000	151800000	564	3/1/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	-54495000	3000000	PG311BLZ3	E10000704801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	152265000	152265000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-51495000	3000000	PG311BPC0	E10000705901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	152265000	152265000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-48495000	3000000	PG311BPC1	E10000705901
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	152265000	152265000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-42495000	3000000	PG311BPC3	E10000705901
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	152100000	152100000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-36495000	3000000	PG311BLQ4	E10000705401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	152100000	152100000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-33495000	3000000	PG311BLQ5	E10000705401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	152100000	152100000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-30495000	3000000	PG311BLQ6	E10000705401
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	111430000	111430000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-25795000	2300000	PG311BLQE5	E10000704401
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	108897500	108897500	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-23645000	2150000	PG311BLQE7	E100007044801
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	108897500	108897500	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2150000	2150000	PG311BLQ9	E100007046501
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101310000	101310000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-17495000	2000000	PG311BLX7	E10000704901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101200000	101200000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-15495000	2000000	PG311BPC6	E10000706001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101310000	101310000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-13495000	2000000	PG311BLX8	E10000704901
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101310000	101310000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11495000	2000000	PG311BLX9	E10000704901
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	101300000	101300000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1495000	2000000	PG311BLQE4	E100007044001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	50698500	50698500	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-495000	1000000	PG311BLX6	E100007050001
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	29047000	29047000	564	3/1/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	495000	PG311BPD0	E100007061001
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DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	190240000	190240000	534	3/1/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4500000	-3000000	PG312CTB4	E100007070201
DK0606228559	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	97760000	97760000	534	3/1/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4500000	-2000000	PG312CTB2	E100007179001
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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-9600000	1200000	PG74CEP4	E100004784101
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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	3454500	3454500	564	8/12/2013	8/12/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PF813AMT9	E100002300801
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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	533	8/12/2013	8/12/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-2500000	2500000	PF813CE18	E100002300401
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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	533	8/12/2013	8/12/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-19500000	-4450000	PF813CE16	E1000023004701
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	563	8/12/2013	8/12/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-17350000	2500000	PF813CE18	E1000023004301
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	563	8/12/2013	8/12/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-4450000	12900000	PF813CE10	E1000023004501
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	563	8/12/2013	8/12/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	4450000	PF813CE16	E1000023004701
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	66800000	66800000	564	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	10000000	10000000	PF0081K2A	E1000025568301
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	66800000	66800000	534	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-1000000	PF0081K2A	E1000025568301
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	533	3/12/2014	3/12/2014	EUR	E1441	CHASE BANK	IN	-9000000	-9000000	PG312D080	E1000027191701
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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	533	3/12/2014	3/12/2014	EUR	E1441	CHASE BANK	IN	-9000000	9000000	PG312D080	E1000027191701
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	563	3/12/2014	3/12/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	0	9000000	PG313C1Q1	E1000027191704
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	533	3/12/2014	3/12/2014	EUR	E6636	MACQUARIE BANK LIMITED	IN	-400000	-400000	PG313C1Q1	E1000027203401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	533	3/12/2014	3/12/2014	EUR	E6636	JEFFERIES INTL LTD LON	IN	-1350000	-950000	PG313C1Q1	E1000027203401
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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	563	3/12/2014	3/12/2014	EUR	E6636	MACQUARIE BANK LIMITED	IN	0	400000	PG313C1Q1	E1000027203401
DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	23034060	23034060	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	-3030000	-3030000	PG6130FC4	E1000033501601
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DK060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0	533	7/15/2014	7/15/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-1200000	-1200000	PG715CH05	E100004487901
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DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	71061688.26	71061688.26	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	193100	193100	PG131CZM1	E1000027134401
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DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	45264000	45264000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	443100	123000	PG131A9V2	E1000027135001
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	71060800	71060800	563	3/17/2014	3/14/2014	EUR	E1636	BANK OF NEW YORK, THE	IN	250000	0	PG131A9V7	E1000027169401
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/17/2014	3/14/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	700000	250000	PG131A9V0	E1000027227201
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	565	3/21/2014	3/19/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	700000	700000	PG131C3D3	E1000027156701
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	248853108	248853108	566	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1400000	700000	PG13208X06	E1000027687501
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	248850000	248850000	564	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	700000	700000	PG1320AV09	E1000027686901
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	635947920	635947920	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	1800000	PG131CF08	E1000027164801
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	70660908	70660908	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2700000	200000	PG1321CFH7	E10000271687501
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	231467925	231467925	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3350000	650000	PG1321EFM9	E1000027665401
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	124638575	124638575	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3700000	350000	PG1321FM0	E1000027669201
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	124635000	124635000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3350000	350000	PG1321FM8	E1000027669601
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	231465000	231465000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2700000	450000	PG1321EFM6	E1000027669801
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	231402892.5	231402892.5	566	3/25/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3350000	650000	PG134CQM8	E1000027687201
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	124601557.5	124601557.5	566	3/25/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3700000	350000	PG134CQM7	E1000027687501
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	122254510	122254510	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3350000	350000	PG134D0I8	E1000027861201
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	227045000	227045000	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2700000	450000	PG134E277	E1000027165901
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1700000	1000000	PG134E2F8	E1000027698901
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	700000	1000000	PG134E2G0	E1000027698701
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/25/2014	3/24/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	0	700000	PG134CTT4	E1000027839401
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	71061688.26	71061688.26	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	193100	193100	PG131CZM1	E1000027134401
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	45264565.8	45264565.8	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	316100	123000	PG131CZM3	E1000027134901
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	40480506	40480506	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	423100	110000	PG131CZL6	E1000027133601
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	38640483	38640483	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	531100	105000	PG131CZL8	E1000027134601
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	35880485	35880485	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	628600	97500	PG131CZL9	E1000027133801
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	35512443.9	35512443.9	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	723100	96500	PG131CZM0	E1000027134201
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	34923636.54	34923636.54	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	820000	94900	PG131CZM4	E1000027135201
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	33120414	33120414	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	910000	90000	PG131CZL7	E1000027133801
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	33120414	33120414	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	90000	PG131CZM2	E1000027134601
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	35880485	35880485	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	902500	97500	PG131CZL9	E1000027134401
DK0600252690	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	38640483	38640483	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	797500	105000	PG131CZL8	E1000027134001

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DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	40480506	40480506	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	687500	-110000	PG313C2L6	E1000027133601
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	45264656.8	45264656.8	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	564500	-123000	PG313C2N3	E1000027134091
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	71061688.36	71061688.36	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	371400	-193100	PG313C2N1	E1000027134401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	33120414	33120414	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	281400	-90000	PG313C2L7	E1000027133801
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	33120414	33120414	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	191400	-90000	PG313C2N2	E1000027134601
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	34923636.54	34923636.54	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	96500	-94900	PG313C2N4	E1000027135201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35512443.9	35512443.9	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-96500	PG313C2N0	E1000027134201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	635947920	635947920	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1800000	1800000	PG3121CF08	E1000027164301
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	70660908	70660908	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	200000	PG3121CFH7	E1000027163501
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	248853108	248853108	531	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	2700000	700000	PG320BX06	E10000271687501
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	248853108	248853108	566	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000000	-700000	PG320BX06	E10000271687501
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	231467925	231467925	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2550000	650000	PG321FM9	E10000271669401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	124636575	124636575	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	350000	PG321FM0	E10000271669201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	70660908	70660908	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2800000	-200000	PG321CFH7	E1000027163501
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	635947920	635947920	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-1800000	PG321CF08	E1000027164301
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	124636575	124636575	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	650000	-350000	PG321FM0	E10000271669201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	231467925	231467925	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-450000	PG321FM9	E1000027164301
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	231402892.5	231402892.5	531	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	650000	650000	PG324CQM8	E10000271687201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	124601557.5	124601557.5	531	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	350000	PG324CQM7	E10000271667001
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	124601557.5	124601557.5	566	3/25/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	650000	-350000	PG324CQM7	E10000271667001
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	231402892.5	231402892.5	566	3/25/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-450000	PG324CQM8	E10000271687201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	3/11/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	250000	0	PG311DNH1	E1000027113301
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-250000	PG311DNH1	E1000027113301
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	3/21/2014	3/19/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	700000	700000	PG321CD3	E1000027156701
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	565	3/19/2014	3/19/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-700000	PG321CD3	E1000027156701
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	33120000	33120000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-90000	-90000	PG313AYN9	E1000027168201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	33120000	33120000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-180000	-90000	PG313AYN8	E1000027169801
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	34923200	34923200	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-274900	-94900	PG313AXZ6	E1000027135401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35512000	35512000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	371400	-96500	PG313AYO0	E1000027169001
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35880000	35880000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-468900	-97500	PG313AYO1	E1000027167401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	38640000	38640000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-573900	-105000	PG313AYO6	E1000027168601
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	40480000	40480000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-683900	-110000	PG313AYN8	E1000027167801
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	45264000	45264000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-806900	-123000	PG313AXZ8	E1000027135001
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	71060800	71060800	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000000	-193100	PG313AYO7	E1000027169401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	71060800	71060800	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-806900	193100	PG313AYO7	E1000027169401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	45264000	45264000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-483900	123000	PG313AXZ8	E1000027135001
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	40480000	40480000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-573900	110000	PG313AYN8	E1000027167801
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	38640000	38640000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-468900	105000	PG313AYO6	E1000027168601
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35880000	35880000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-371400	97500	PG313AYO1	E1000027167401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35512000	35512000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-274900	96500	PG313AYO6	E1000027168601
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	34923200	34923200	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-180000	94900	PG313AXZ6	E1000027135401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-90000	90000	PG313AYN9	E1000027168201
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	90000	PG313AYO7	E1000027169401
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	248850000	248850000	534	3/20/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	-700000	-700000	PG320AVD9	E10000271686901
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	248850000	248850000	564	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	700000	PG320AVD9	E10000271686901
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	124635000	124635000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-350000	-350000	PG321EFM8	E10000271669601
DK060252690	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	231465000	231465000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000000	-450000	PG321EFM6	E10000271669801

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DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	231465000	231465000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-350000	650000	E100002769801	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	124635000	124635000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	350000	PG321EFM8	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	122254510	122254510	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-350000	-350000	PG324DIJ8	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	227045000	227045000	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000000	-450000	PG324BZ77	E100002705901
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	351600000	351600000	534	3/24/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	-2000000	-1000000	PG324BZ78	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	351600000	351600000	534	3/24/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	-3000000	-1000000	PG324BZ70	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	-2000000	1000000	PG324BZ78	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	-1000000	1000000	PG324BZ70	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	227045000	227045000	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-350000	650000	PG324BZ77	E100002705901
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	122254510	122254510	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	350000	PG324DIJ8	E100002769801
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	0	533	3/14/2014	3/14/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	-250000	-250000	PG314CUP0	E100002727201
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	0	563	3/17/2014	3/14/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	250000	PG314CUP0	E100002727201
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	0	533	3/24/2014	3/24/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	-700000	-700000	PG324CTT4	E1000027839401
DK060252690	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	0	563	3/25/2014	3/24/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	700000	PG324CTT4	E1000027839401

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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	176192205	176192205	566	2/28/2014	2/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	E1000026758601	E1000026758601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	1000000	E1000026760401	E1000026760401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	327344095	327344095	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	1300000	E1000026762401	E1000026762401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	1000000	E1000026765601	E1000026765601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	1000000	E1000026765801	E1000026765801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7000000	1000000	E1000026766801	E1000026766801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	1000000	E1000026766201	E1000026766201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	1000000	E1000026760201	E1000026760201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11000000	1000000	E1000026759201	E1000026759201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13000000	1000000	E1000026760001	E1000026760001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13000000	1000000	E1000026760001	E1000026760001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14000000	1000000	E1000026759801	E1000026759801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15000000	1000000	E1000026766601	E1000026766601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	214117677.5	214117677.5	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15850000	850000	E1000026766801	E1000026766801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	151081890	151081890	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16450000	600000	E1000026760401	E1000026760401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	188550000	188550000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15700000	750000	E1000026788001	E1000026788001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	162630000	162630000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15050000	450000	E1000026774001	E1000026774001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	162630000	162630000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14400000	450000	E1000026774201	E1000026774201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	211650000	211650000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13550000	450000	E1000026775401	E1000026775401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	213690000	213690000	564	3/4/2014	2/27/2014	DKK	PT000000801	PARIBAS PARIS	IN	12700000	450000	E1000026800801	E1000026800801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11700000	1000000	E1000026787601	E1000026787601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10700000	1000000	E1000026787401	E1000026787401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9700000	1000000	E1000026787201	E1000026787201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8700000	1000000	E1000026787801	E1000026787801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	249000000	249000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7700000	1000000	E1000026775001	E1000026775001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	249000000	249000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6700000	1000000	E1000026775201	E1000026775201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	PT000000801	PARIBAS PARIS	IN	4700000	1000000	E1000026774801	E1000026774801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	500000000	500000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2700000	2000000	E100002678201	E100002678201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	500000000	500000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	2000000	E1000026782001	E1000026782001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	173600000	173600000	564	3/7/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	700000	E1000026873601	E1000026873601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	190402380	190402380	566	5/27/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	E10000268201	E10000268201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	190400000	190400000	564	5/27/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	700000	E1000032398001	E1000032398001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	5/27/2014	5/23/2014	EUR	E2690	ING BANK N.V.	IN	30000	30000	E1000032463101	E1000032463101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	6/3/2014	DKK	E2690	ING BANK N.V.	IN	0	30000	E1000032650101	E1000032650101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	397500	397500	E1000034833301	E1000034833301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	785000	397500	E1000034833601	E1000034833601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1570000	397500	E1000034833701	E1000034833701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1862500	397500	E1000034833801	E1000034833801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2355000	397500	E1000034833901	E1000034833901
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3140000	397500	E1000034840301	E1000034840301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3532500	397500	E1000034841301	E1000034841301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3925000	397500	E1000034842301	E1000034842301

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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	3332500	-392500	RG714CEE1
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	3140000	-392500	RG714CEE7
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	2747500	-392500	RG714CFE1
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	2355000	-392500	RG714CFE8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1962500	-392500	RG714CEG1
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1570000	-392500	RG714CEG6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	785000	-392500	RG714CFH3
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	785000	-392500	RG714CFH6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	392500	-392500	RG714CFZ2
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-392500	RG714CFZ6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	-392500	RG714CGA3
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-785000	-392500	RG714CGA8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1177500	-392500	RG714CG80
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1570000	-392500	RG714CGC2
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1862500	-392500	RG714CGC6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2355000	-392500	RG714CGD1
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2747500	-392500	RG714CGD2
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-2355000	392500	RG7148YV7
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1962500	392500	RG714CFM3
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1570000	392500	RG714CFM8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1177500	392500	RG714CFM8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-785000	392500	RG714CFM8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	392500	RG714CFM8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	392500	RG714CFM8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	392500	392500	RG714CFM8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1177500	392500	RG714CFM6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1570000	392500	RG714CFM6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1177500	-392500	RG714CGE3
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	785000	-392500	RG714CGF1
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	392500	-392500	RG714CGE8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	563	7/16/2014	7/15/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-392500	RG715CH01
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	176192205	176192205	531	2/27/2014	2/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	RG227CS48
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	176192205	176192205	566	2/28/2014	2/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-700000	RG227CS48
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	151081890	151081890	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600000	600000	KG303COU8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	327344095	327344095	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1900000	1300000	KG303COU6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2900000	1000000	KG303BKY7
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3900000	1000000	KG303BKY8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4900000	1000000	KG303BKY9
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5900000	1000000	KG303BKY20
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6900000	1000000	KG303COU1
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7900000	1000000	KG303COU2
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251803150	251803150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8900000	1000000	KG303COU5
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251803150	251803150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9900000	1000000	KG303COU6
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251803150	251803150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900000	1000000	KG303COU7
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251803150	251803150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11900000	1000000	KG303COU8
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	251803150	251803150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12900000	1000000	KG303COU9

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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	531	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13900000	-1000000	PG303COV0	E1000026759601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12900000	-1000000	PG303COU1	E1000026766401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11900000	-1000000	PG303COU2	E1000026766201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900000	-1000000	PG303COU6	E1000026759201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9900000	-1000000	PG303COU7	E1000026759401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8900000	-1000000	PG303COU8	E1000026768001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7900000	-1000000	PG303COU9	E1000026759801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6900000	-1000000	PG303COV0	E1000026759601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5900000	-1000000	PG303COV2	E1000026766601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	327344095	327344095	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4600000	-1300000	PG303COT6	E1000026762401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	531	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	1000000	PG303COV2	E1000026766601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	214117677.5	214117677.5	531	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6450000	850000	PG303COV3	E1000026766801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	151081890	151081890	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5850000	450000	PG303COV3	E1000026766401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	214117677.5	214117677.5	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	-500000	PG303COV3	E1000026766801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-1000000	PG303BNK7	E1000026765601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	-1000000	PG303BNK8	E1000026765401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-1000000	PG303BNK9	E1000026759601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-1000000	PG303COU5	E1000026768201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1000000	PG303BNK2	E1000026766601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	190402380	190402380	531	5/26/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	PG526CPT3	E1000032397801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	190402380	190402380	566	5/27/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-700000	PG526CPT3	E1000032397801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	392500	392500	PG714CFR0	E1000034831201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-392500	PG714CFQ3	E1000034833001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	-392500	PG714CFR0	E1000034833001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-785000	-392500	PG714CFR6	E1000034834301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1177500	-392500	PG714CFR8	E1000034833301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1570000	-392500	PG714CFR4	E1000034836301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1962500	-392500	PG714CFR5	E1000034839201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2355000	-392500	PG714CFU0	E1000034835301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2747500	-392500	PG714CFU6	E1000034837101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3140000	-392500	PG714CFW7	E1000034838201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3332500	-392500	PG714CFX3	E1000034839201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3925000	-392500	PG714CFY1	E1000034840301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-4317500	-392500	PG714CFY6	E1000034841301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-4710000	-392500	PG714CFZ0	E1000034842301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-4317500	392500	PG714CFU6	E1000034837101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3925000	392500	PG714CFW7	E1000034838201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3332500	392500	PG714CFX3	E1000034839201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3140000	392500	PG714CFY1	E1000034840301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2747500	392500	PG714CFY6	E1000034841301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2355000	392500	PG714CFZ0	E1000034842301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2747500	-392500	PG714CFM3	E1000034823001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3140000	-392500	PG714CFW8	E1000034825101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3332500	-392500	PG714CFM8	E1000034825101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3925000	-392500	PG714CFH1	E1000034826001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-4317500	-392500	PG714CFH8	E1000034827101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-4710000	-392500	PG714CFP2	E1000034828001

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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	566	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	PG714CFP8	E1000034829101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-4710000	PG714CFP3	E1000034832001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-4317500	PG714CFP8	E1000034824001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	PG714CFP8	E1000034825101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	PG714CFP8	E1000034826001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3140000	PG714CFP8	E1000034827101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2747500	PG714CFP2	E1000034828001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2355000	PG714CFP8	E1000034829101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1962500	PG714CFQ3	E1000034830301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1577500	PG714CFR6	E1000034831301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1170000	PG714CF58	E1000034832001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-785000	PG714CF74	E1000034833601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	PG714CF75	E1000034834201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	107950601.7	107950601.7	531	7/15/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	PG714CFU0	E1000034835301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	0	530	5/23/2014	EUR	E2690	ING BANK N.V.	IN	30000	PG523BR4	E1000032463101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	0	565	5/27/2014	EUR	E2690	ING BANK N.V.	IN	0	PG523BR4	E1000032463101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	0	530	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	392500	PG714BYV7	E1000034831301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	0	565	7/15/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	-392500	PG714BYV7	E1000034831301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	162630000	162630000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-450000	PG303CP3	E1000026774001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	162630000	162630000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1300000	PG303CP4	E1000026774201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	188550000	188550000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2050000	PG303CB0	E1000026788001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	211650000	211650000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2900000	PG303CB2	E1000026775401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3900000	PG303CB4	E1000026787601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4900000	PG303CB4	E1000026787601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5900000	PG303CB5	E1000026787201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6900000	PG303CB9	E1000026787801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	249000000	249000000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7900000	PG303CB5	E1000026775001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	249000000	249000000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8900000	PG303CB7	E1000026775201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	249000000	249000000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9900000	PG303CB7	E1000026774801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	500000000	500000000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11900000	PG303CB6	E1000026782201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	500000000	500000000	534	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-13900000	PG303CB7	E1000026775201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-12900000	PG303CB9	E1000026787801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	249000000	249000000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11900000	PG303CB5	E1000026775001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	249000000	249000000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10900000	PG303CB6	E1000026782201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	249000000	249000000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9900000	PG303CB7	E1000026774801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	564	3/4/2014	DKK	E3251	PARIBAS PARIS	IN	-8900000	PG304BEC4	E1000026801201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	211650000	211650000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8050000	PG303CB4	E1000026782201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	213690000	213690000	564	3/4/2014	DKK	E3251	PARIBAS PARIS	IN	-7200000	PG304BEC6	E1000026808001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	188550000	188550000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6450000	PG303CB0	E1000026788001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	162630000	162630000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5800000	PG303CB4	E1000026782201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	162630000	162630000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6500000	PG303CB4	E1000026774201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	213690000	213690000	534	3/4/2014	DKK	E3251	PARIBAS PARIS	IN	-6000000	PG304BEC6	E1000026808001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	534	3/4/2014	DKK	E3251	PARIBAS PARIS	IN	-7000000	PG304BEC4	E1000026801201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	500000000	500000000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2000000	PG303CB5	E1000026782201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	500000000	500000000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3000000	PG303CB7	E1000026782201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2000000	PG303CB2	E1000026787601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	251400000	251400000	564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000000	PG303CB4	E1000026787401

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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	251400000	251400000		564	3/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	1000000	PG303CJAS	E1000034778201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	173600000	173600000		534	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-700000	700000	PG306BJMO	E100003485901
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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	190400000	190400000		564	5/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	700000	PG53CZWN9	E100003498001
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-392500	392500	PG714CE1	E1000034778601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-785000	392500	PG714CE7	E1000034778701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1177500	392500	PG714CE1	E1000034778301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1570000	392500	PG714CE7	E1000034771101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1962500	392500	PG714CE7	E1000034771101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-2355000	392500	PG714CE6	E1000034772801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-2747500	392500	PG714CEH3	E1000034773501
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3140000	392500	PG714CFW6	E1000034849701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3332500	392500	PG714CFZ2	E1000034849201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3925000	392500	PG714CFZ6	E1000034849301
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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-5495000	392500	PG714CGC2	E1000034849701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-6280000	392500	PG714CGD1	E1000034850601
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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-7065000	392500	PG714CGE3	E1000034852101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-7457500	392500	PG714CGE8	E1000034852901
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		534	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-7850000	392500	PG714CGF1	E1000034853701
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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-7065000	392500	PG714CEE7	E1000034778701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-6672500	392500	PG714CFE1	E1000034778301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-6280000	392500	PG714CFE8	E1000034771101
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DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-5495000	392500	PG714CEG6	E1000034849701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-5102500	392500	PG714CEH3	E1000034773501
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-4710000	392500	PG714CFW6	E1000034849701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-4317500	392500	PG714CFZ2	E1000034849201
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3925000	392500	PG714CFZ6	E1000034849301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3332500	392500	PG714CGA3	E1000034849401
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3140000	392500	PG714CGA8	E1000034849501
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-2747500	392500	PG714CGD0	E1000034849601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-2355000	392500	PG714CGC2	E1000034849701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1962500	392500	PG714CGC6	E1000034849801
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1570000	392500	PG714CGD1	E1000034850601
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1177500	392500	PG714CGD2	E1000034851301
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-785000	392500	PG714CGE3	E1000034852101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-392500	392500	PG714CGF1	E1000034853701
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	107937500	107937500		564	7/15/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	392500	PG714CE8	E100003485901
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0		563	6/3/2014	EUR	E2690	ING BANK N.V.	IN	30000	30000	PG603ANP5	E1000032850101
DK060336014	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0		533	6/3/2014	EUR	E2690	ING BANK N.V.	IN	-30000	-30000	PG603ANP5	E1000032850101

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DK0060336014	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-392500	-392500	P6715CH01	E1000034887801
DK0060336014	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	392500	P6715CH01	E1000034887801

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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	40691309.27	40691309.27	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	127000	127000	127000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	40690800	40690800	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-127000	127000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	30000	30000	30000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	41652000	41652000	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-100000	-130000	130000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	9612000	9612000	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-260000	-30000	30000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	9612000	9612000	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-290000	-30000	30000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-157000	133000	133000	E1000012058001
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	42613733.33	42613733.33	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-24000	-133000	133000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	42613733.33	42613733.33	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-157000	-133000	133000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	42613733.33	42613733.33	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-290000	-133000	133000	E1000012058001
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	43574400	43574400	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-290000	-136000	136000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	4215753.38	4215753.38	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-114000	38000	38000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	1217532.38	1217532.38	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-153000	-39000	39000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	12495600	12495600	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-291000	-329000	329000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	12175200	12175200	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-290000	39000	39000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	12495756.39	12495756.39	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-160000	130000	130000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	41652521.3	41652521.3	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-30000	130000	130000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	30000	30000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	40370905.26	40370905.26	566	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	126000	126000	126000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	40370400	40370400	564	4/18/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-126000	126000	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	6222510	6222510	566	4/18/2013	4/17/2013	EUR	PT0000000801	PARIBAS PARIS	IN	140000	140000	140000	E1000012380101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	25149314.57	25149314.57	566	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	223000	83000	83000	E1000012416301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	25149000	25149000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-83000	83000	E1000012416301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	25452318.36	25452318.36	566	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	224000	84000	84000	E1000012415701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	25452000	25452000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-84000	84000	E1000012415701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	25755322.15	25755322.15	566	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	225000	85000	85000	E1000012415301
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	26361329.73	26361329.73	566	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	227000	87000	87000	E1000012414801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	26361000	26361000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-87000	87000	E1000012414801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	26664333.52	26664333.52	566	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	228000	88000	88000	E1000012416501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	26664000	26664000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-88000	88000	E1000012416501
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	26967000	26967000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-89000	89000	E1000012415101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	27770341.1	27770341.1	566	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	230000	90000	90000	E1000012415901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	27770000	27770000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-90000	90000	E1000012415901
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	27876000	27876000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-92000	92000	E1000012416101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	28179352.47	28179352.47	566	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	233000	93000	93000	E1000012414301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	28179000	28179000	564	4/22/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	140000	-93000	93000	E1000012414301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	622510	622510	564	4/24/2013	4/22/2013	EUR	PT0000000801	PARIBAS PARIS	IN	0	-140000	140000	E1000012070201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-250000	-250000	PF021CNS6	E1000025070101

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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	81967500	81967500	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-475000	-225000	PC02CNS9	E100002507001
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1225000	-250000	PC02CNS8	E1000025069901
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	91075000	91075000	564	12/4/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-250000	-250000	PC02CNS5	E1000025070301
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	91075000	91075000	565	12/4/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	250000	PC03CD3	E1000025190601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	91075000	91075000	563	12/5/2013	12/4/2013	EUR	E2690	ING BANK N.V.	IN	0	-250000	PC04DPV0	E1000025317101
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	500000	PC05DCV3	E1000025443501
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	500000	PC05DCX2	E1000025444901
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	500000	PC05DCX6	E1000025446301
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	500000	PC05DVA1	E100002546301
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	91075000	91075000	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	-500000	PC05DVB8	E1000025436901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	91075000	91075000	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	-500000	PC05DVB9	E1000025437101

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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	-500000	FC05DVQ7	E1000025438501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3500000	-500000	FC05DVQ8	E1000025438101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	-500000	FC05DVQ9	E1000025437901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	-500000	FC05DVQ0	E1000025438901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	-500000	FC05DVQ3	E1000025439101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	-500000	FC05DVQ4	E1000025439501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-500000	FC05DVQ5	E1000025439301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	-500000	FC05DVQ6	E1000025439901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-500000	FC05DVQ7	E1000025439701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/9/2013	11/21/2013	EUR	E8888	DE FICTE	IN	287116	287116	FC06DMT5	E1000025406401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	181502270	181502270		12/10/2013	12/4/2013	DKK	E6797	GTIBANK N.A.	IN	787116	500000	FC06DMH7	E1000025447201
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0		12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1260116	233000	FC09DPP0	E1000025612701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	124232500	124232500		12/10/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	910116	350000	FC09CPK5	E1000025429801
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	177452220	177452220		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	1537116	500000	FC10DKM9	E1000025616001
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	176602210	176602210		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	3037116	500000	FC10DCR3	E1000025613001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	176602210	176602210		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	3537116	500000	FC10DCR6	E1000025427801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	172128653.4	172128653.4		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	4022116	485000	FC10DCR4	E1000025429201
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	88201102.5	88201102.5		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	5614116	250000	FC10DCF8	E1000025413401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	88201102.5	88201102.5		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	5844116	250000	FC10DCF9	E1000025413201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	88201102.5	88201102.5		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	6114116	250000	FC10DCG0	E1000025413001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	79153690.12	79153690.12		12/11/2013	12/5/2013	DKK	E6797	GTIBANK N.A.	IN	6337116	223000	FC10DCR7	E1000025429601
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45890573.3	45890573.3		12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6837116	130000	FC10EBM3	E1000025672901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	86875000	86875000		12/11/2013	12/6/2013	DKK	E6797	GTIBANK N.A.	IN	6387116	-250000	FC10CC2	E1000025512101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	70000000	70000000		12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6387116	-200000	FC10DMW9	E1000025518401
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	86875000	86875000	564	12/11/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	5877116	-250000	PF10DC31	E1000025512001
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	104190000	104190000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5137116	-300000	PF10DM06	E100002551801
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4337116	-500000	PF10DM00	E1000025515001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4337116	-500000	PF10DM00	E1000025515001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	174450000	174450000	566	12/11/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	4337116	-500000	PF10DM03	E1000025515401
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3037116	-500000	PF10DM05	E1000025515601
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	563	12/11/2013	12/10/2013	EUR	E610410019	BNP PARIBAS SEC. SERV.	IN	1037116	-500000	PF11B1U0	E1000025678701
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	176602210	176602210	566	12/12/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	1037116	500000	PF10DC09	E1000025427601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	174450000	174450000	564	12/12/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	537116	-500000	PF11B1U4	E1000025521409
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	563	12/12/2013	12/10/2013	EUR	E6888	DE FCTIF	IN	-250000	-287116	PF12ANV7	E1000025660701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/12/2013	12/11/2013	EUR	E610410019	BNP PARIBAS SEC. SERV.	IN	0	250000	PF10DM59	E1000025694401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	11526900	11526900	566	21/2/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	200000	200000	PF210DCL1	E1000026547401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	82201826	82201826	566	21/2/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	200000	PF211DP66	E1000026550401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	82201826	82201826	566	21/2/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600000	200000	PF211DP66	E1000026550401
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	82200000	82200000	564	21/2/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	-200000	PF211DP66	E1000026548401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	82200000	82200000	564	21/2/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	-200000	PF211DP66	E1000026548401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	11526900	11526900	564	21/3/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	0	-200000	PF212DV2	E10000265485701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	-250000	-250000	PF313BQD9	E1000027158601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	250000	PF313C2X1	E10000271483401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	250000	250000	PF313C2X2	E1000027184201
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	750000	250000	PF313C2X4	E1000027182201
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2500000	250000	PF313C2X1	E1000027182801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3000000	250000	PF313C2X2	E1000027182801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3250000	250000	PF313C2X4	E1000027182801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3500000	250000	PF313C2X6	E1000027182801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3750000	250000	PF313C2X7	E1000027182801

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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4000000	250000	DKG13CZY8	E100002712001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4250000	250000	DKG13CZY9	E100002711601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4500000	250000	DKG13CZZ0	E1000027112601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4750000	250000	DKG13CZZ1	E100002712801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5000000	250000	DKG13CZZ2	E100002714601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101052631	101052631	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5228000	228000	DKG13DAD6	E1000027116201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	95246191.1	95246191.1	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5443000	185000	DKG13DAD7	E100002714801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	82399030.44	82399030.44	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5629000	216000	DKG13DAD2	E100002713401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5879000	250000	DKG13CZW3	E1000027181001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	565	3/14/2014	3/11/2014	EUR	PT000000801	ING BANK N.V.	IN	6129000	250000	DKG13DND4	E1000027133201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6379000	250000	DKG13CZW0	E1000027181401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6629000	250000	DKG13CZW1	E1000027181801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6879000	250000	DKG13CZW9	E1000027182601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7129000	250000	DKG13CZX0	E1000027183301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	8627008.28	8627008.28	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7311000	182000	DKG13DAD5	E1000027115201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	73538919.64	73538919.64	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7477000	166000	DKG13DAD9	E1000027168801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	57147714.66	57147714.66	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7606000	129000	DKG13DAD1	E100002713601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	4651581.7	4651581.7	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7711000	105000	DKG13DAD0	E100002713401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	28352354.56	28352354.56	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7775000	64000	DKG13DAD8	E100002713401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7800000	25000	DKG13DAD4	E100002715101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	11075000	11075000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7775000	-25000	DKG13DQ2	E1000027164001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	28352000	28352000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7711000	-40000	DKG13BP10	E1000027167001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	46515000	46515000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7606000	-105000	DKG13BQJ7	E1000027165601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	57147000	57147000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7477000	-129000	DKG13BQJ9	E1000027166801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	73538000	73538000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7311000	-166000	DKG13BQJ5	E1000027165201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	80626000	80626000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	7129000	-182000	DKG13BPJ3	E1000027166401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	82398000	82398000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6943000	-186000	DKG13BQJ3	E1000027164001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	95245000	95245000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6728000	-215000	DKG13BPJ4	E1000027166701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	101004000	101004000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6500000	-228000	DKG13BQJ4	E1000027164801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6250000	-250000	DKG13BPJ2	E1000027184601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	6000000	-250000	DKG13BQJ8	E1000027159401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5750000	-250000	DKG13BQJ9	E1000027162801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5500000	-250000	DKG13BQJ0	E1000027159701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5250000	-250000	DKG13BQJ1	E1000027160801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	5000000	-250000	DKG13BQJ2	E1000027160001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4750000	-250000	DKG13BQJ3	E1000027160401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4500000	-250000	DKG13BQJ4	E1000027161201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4250000	-250000	DKG13BQJ5	E1000027161601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	4000000	-250000	DKG13BQJ8	E1000027162001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	3500000	-250000	DKG13BQJ9	E1000027162401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	3250000	-250000	DKG13BQJ1	E1000027163601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	3000000	-250000	DKG13BQJ6	E1000027155801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	2750000	-250000	DKG13BQJ7	E1000027155401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	2500000	-250000	DKG13BQJ8	E1000027156401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	2250000	-250000	DKG13BQJ9	E1000027156201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	2000000	-250000	DKG13BQJ0	E1000027155001

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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000		3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	1750000	-250000	PG13BQ02	E100002715801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	1500000	-250000	PG13BQ03	E1000027157401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	1250000	-250000	PG13BQ04	E1000027157001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	1000000	-250000	PG13BQ05	E1000027154601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	750000	-250000	PG13BQ06	E1000027158201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	500000	-250000	PG13BQ07	E1000027154201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIAS PARIS	IN	250000	-250000	PG13BQ08	E1000027159001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110750000	110750000	563	3/18/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	0	-250000	PG13A0V0	E1000027334901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	69120000	69120000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-160000	-160000	PG14C5Z5	E1000028728001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	73440918	73440918	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000	170000	PG14C4T9	E1000028728401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	73440918	73440918	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	180000	170000	PG14C4D7	E1000028728601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	69120864	69120864	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	340000	160000	PG14C4T2	E1000028728201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	73440000	73440000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	170000	-170000	PG14C5Z4	E10000287277401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	73440000	73440000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-170000	PG14C5Z6	E1000028727601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	565	4/22/2014	4/9/2014	EUR	E2690	ING BANK N.V.	IN	170000	170000	PG14B0D8	E1000028639101
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	35550447.5	35550447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	750000	PG1530F8	E1000030693401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	750000	PG1530F1	E1000030689801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	35550447.5	35550447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	750000	PG1530F6	E1000030693001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	35550447.5	35550447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	750000	PG1530F9	E1000030693601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	750000	PG1530F2	E1000030686601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	750000	PG1530D3	E1000030688201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	750000	PG1530P4	E1000030689401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6750000	750000	PG1530F5	E1000030689001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7462500	712500	PG1530F0	E1000030692001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8175000	712500	PG1530F3	E1000030693401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8887500	712500	PG1530F5	E1000030692601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9600000	712500	PG1530F7	E1000030693201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10250000	650000	PG1530F5	E1000030693801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	260758261.5	260758261.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11450000	550000	PG1530F6	E100003069401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	54861179.65	54861179.65	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11565000	1155000	PG1530F7	E1000030701001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11065000	500000	PG1530K0	E1000030822701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10565000	-500000	PG1530K1	E1000030823901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	5437500	5437500	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10450000	-115000	PG1530K7	E1000030821301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	141180000	141180000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10150000	-300000	PG1530K8	E1000030823001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9700000	-450000	PG1540U7	E1000030824101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9250000	-450000	PG1540U8	E1000030824501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8800000	450000	PG1540U9	E1000030831801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7850000	-500000	PG1540V0	E1000030823901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	353025000	353025000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7100000	-750000	PG1530K4	E1000030831301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6600000	-500000	PG1530K2	E1000030823101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6100000	-500000	PG1530K3	E1000030823301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	282420000	282420000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5500000	-600000	PG1530K2	E1000030831801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	353025000	353025000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	-750000	PG1530K2	E1000030818501

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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	3530250000	3530250000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-750000	P6513CX1	E1000030818701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	3529500000	3529500000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-750000	P6513CX3	E1000030821011
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	3529500000	3529500000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	-750000	P6513CX4	E1000030820301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	3529500000	3529500000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-750000	P6513CX5	E1000030820701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2397950000	2397950000	564	5/14/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	-500000	P6513CX5	E1000030960001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2397950000	2397950000	564	5/14/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-500000	P6513CX4	E1000030959801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-430000	-430000	P6612CLG5	E1000033440801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-860000	-430000	P6612CLG6	E1000033440601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-1290000	-430000	P6612CLG7	E1000033441801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-1720000	-430000	P6612CLG9	E1000033441301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-1290000	-430000	P6612DCL0	E10000334461601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-860000	-430000	P6612DCL1	E10000334462801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-430000	-430000	P6612DCL2	E10000334463001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-430000	P6612DCL3	E10000334463201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	430000	-430000	P6612DCL4	E10000334463401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	860000	-430000	P6612DCL5	E10000334463801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1290000	-430000	P6612DCL6	E10000334463001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2150000	-430000	P6612DCL8	E10000334462601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2580000	-430000	P6612DCL9	E10000334462401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2150000	-430000	P6612CLF5	E10000334461001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1720000	-430000	P6612CLF6	E1000033439601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1290000	-430000	P6612CLG1	E1000033439801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	860000	-430000	P6612CLG2	E1000033440201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	430000	-430000	P6612CLG3	E1000033440201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	2165050000	2165050000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-430000	P6612CLG4	E1000033440401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	29975085	29975085	566	6/13/2014	6/13/2014	EUR	PT0000000801	PARIBAS PARIS	IN	430000	-430000	P6612DCL7	E1000033494401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	29975085	29975085	564	6/16/2014	6/13/2014	EUR	PT0000000801	PARIBAS PARIS	IN	0	-430000	P6613DCL1	E1000033499201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	565	7/15/2014	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	150000	150000	P6714BYW2	E1000034580701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	300000	150000	P6714CEN7	E1000034786001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	450000	150000	P6714CE02	E1000034783001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	600000	150000	P6714CE04	E1000034783601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	750000	150000	P6714CE06	E1000034781601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	900000	150000	P6714CE09	E1000034782101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1050000	150000	P6714CEP0	E1000034782601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1200000	150000	P6714CEP3	E1000034784601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	1050000	-150000	P6714CF00	E1000034829001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	900000	-150000	P6714CFM9	E1000034824101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	750000	-150000	P6714CF05	E1000034826101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	450000	-150000	P6714CF09	E1000034827201
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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	750000	150000	P6714CEP9	E1000034785501
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	900000	150000	P6714CEQ1	E1000034786101

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ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1050000	150000	PE714CQ3	E1000034786501
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	120000	150000	PE714CQ8	E1000034779301
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/15/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1350000	150000	PE714CQ8	E1000034776301
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/15/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	150000	PE714CQ8	E1000034788301
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	150000	PE714CQ8	E1000034791601
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1800000	150000	PE714CQ8	E1000034789701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1950000	150000	PE714CQ8	E1000034790701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2100000	150000	PE714CQ8	E1000034792701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2250000	150000	PE714CQ8	E1000034793701
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ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/15/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2550000	150000	PE714CQ8	E1000034795501
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2700000	150000	PE714CQ8	E1000034796701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2850000	150000	PE714CQ8	E1000034797701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	150000	PE714CQ8	E1000034798701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	566	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	3150000	150000	PE714CQ8	E1000034799701
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ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	48000000	48000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	3550000	100000	PE714CQ8	E1000034802701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	48000000	48000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	3450000	-100000	PE714CQ8	E1000034803701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	3300000	-150000	PE714CQ8	E1000034804701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	3150000	-150000	PE714CQ8	E1000034805701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	-150000	PE714CQ8	E1000034806701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2850000	-150000	PE714CQ8	E1000034807701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2700000	-150000	PE714CQ8	E1000034808701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2550000	-150000	PE714CQ8	E1000034809701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2400000	-150000	PE714CQ8	E1000034810701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	2250000	-150000	PE714CQ8	E1000034811701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1950000	-150000	PE714CQ8	E1000034812701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1800000	-150000	PE714CQ8	E1000034813701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	-150000	PE714CQ8	E1000034814701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	-150000	PE714CQ8	E1000034815701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1350000	-150000	PE714CQ8	E1000034816701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1200000	-150000	PE714CQ8	E1000034817701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	1050000	-150000	PE714CQ8	E1000034818701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	900000	-150000	PE714CQ8	E1000034819701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	-150000	PE714CQ8	E1000034820701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	600000	-150000	PE714CQ8	E1000034821701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	450000	-150000	PE714CQ8	E1000034822701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	300000	-150000	PE714CQ8	E1000034823701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	564	71/5/2014	7/14/2014	D&K	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	-150000	PE714CQ8	E1000034824701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	72000000	72000000	563	71/6/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-150000	PE715CQ8	E1000034825701
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	12175352.38	12175352.38	531	4/15/2013	4/15/2013	D&K	PT000000801	PARIBAS PARIS	IN	38000	38000	PF415CQ8	E1000012065001
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	9612120.3	9612120.3	531	4/15/2013	4/15/2013	D&K	PT000000801	PARIBAS PARIS	IN	68000	30000	PF415CQ8	E1000012061001
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	9612120.3	9612120.3	531	4/15/2013	4/15/2013	D&K	PT000000801	PARIBAS PARIS	IN	98000	30000	PF415CQ8	E1000012061101
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	12495756.39	12495756.39	531	4/15/2013	4/15/2013	D&K	PT000000801	PARIBAS PARIS	IN	137000	39000	PF415CQ8	E1000012061201
ED00060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	44215763.38	44215763.38	531	4/16/2013	4/16/2013	D&K	PT000000801	PARIBAS PARIS	IN	275000	138000	PF415CQ8	E1000012061301

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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	40370905.26	40370905.26	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	401000	126000	F415CUT1	E100001205701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	40691309.27	40691309.27	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	528000	127000	F415CUT1	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	41652321.3	41652321.3	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	658000	130000	F415CUT6	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	41652321.3	41652321.3	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	788000	130000	F415CUT6	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	42613733.33	42613733.33	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	921000	133000	F415CUT5	E1000012056601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	42613733.33	42613733.33	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1054000	133000	F415CUT5	E1000012057601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	42613733.33	42613733.33	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1187000	133000	F415CUT6	E1000012056801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	43574945.36	43574945.36	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1327000	1336000	F415CUT7	E1000012057801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	12495756.39	12495756.39	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1284000	-39000	F415CUT2	E1000012061201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	40370905.26	40370905.26	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1158000	-126000	F415CUT3	E100001205701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	40691309.27	40691309.27	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1031000	-127000	F415CUT1	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	41652321.3	41652321.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	901000	-130000	F415CUT6	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	41652321.3	41652321.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	130000	-130000	F415CUT5	E1000012057401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	741000	-30000	F415CUT9	E1000012061001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	711000	-30000	F415CUT1	E1000012061401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	578000	-133000	F415CUT5	E1000012056601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	445000	-133000	F415CUT5	E1000012057601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	312000	-133000	F415CUT6	E1000012058201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	43574945.36	43574945.36	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	176000	-136000	F415CUT7	E1000012057001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	44215753.38	44215753.38	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	38000	-138000	F415CUT6	E1000012057001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	12175352.38	12175352.38	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-38000	F415CUT8	E1000012058001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	25755322.15	25755322.15	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	85000	85000	F418CB57	E1000012415301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	26361329.73	26361329.73	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	172000	87000	F418CB52	E1000012414901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	26664333.52	26664333.52	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	260000	88000	F418CBV6	E1000012416501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	26967737.31	26967737.31	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	349000	89000	F418CB51	E1000012415101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	27876348.68	27876348.68	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	441000	92000	F418CBV9	E1000012416101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	25149314.57	25149314.57	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	524000	83000	F418CBW8	E1000012416301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	25452318.36	25452318.36	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	608000	84000	F418CBW3	E1000012415701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	27770341.1	27770341.1	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	698000	90000	F418CBX1	E1000012415901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	28179352.47	28179352.47	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	791000	93000	F418CBX2	E1000012415501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	25149314.57	25149314.57	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	708000	-83000	F418CBW8	E1000012415301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	25452318.36	25452318.36	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	624000	-84000	F418CBW3	E1000012415701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	25755322.15	25755322.15	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	539000	-85000	F418CB57	E1000012415301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	26361329.73	26361329.73	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	452000	-87000	F418CB52	E1000012414901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	26664333.52	26664333.52	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	364000	-88000	F418CBV6	E1000012416501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	26967737.31	26967737.31	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	275000	-89000	F418CB51	E1000012415101
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	27876348.68	27876348.68	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	93000	-92000	F418CBV9	E1000012416101
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	28179352.47	28179352.47	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-93000	F418CBX2	E1000012415501
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	178202230	178202230	531	12/5/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	FC05OCV2	E1000012544301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	500000	FC05OCV3	E1000012544301
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	500000	FC05OCV5	E1000012544301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	500000	FC05OCV6	E1000012544301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	500000	FC05OCV7	E1000012544301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3500000	500000	FC05OCV8	E1000012544301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	500000	FC05OCV1	E1000012544301

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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	70600882	70600882	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2165000	200000	PF10DC20	E1000025410601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	60010749.7	60010749.7	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	170000	170000	PF10DCY6	E1000025410401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	4589073.3	4589073.3	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2665000	130000	PF10DC22	E1000025410201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	174450000	174450000	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3165000	500000	PF10DCB9	E100002541201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3665000	500000	PF10DCQ8	E100002541201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	4165000	500000	PF10DCQ9	E1000025428601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	124216554	124216554	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3815000	350000	PF10DCR5	E1000025429001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	156867762.5	156867762.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	4420000	4420000	PF10DCQ7	E1000025429001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	172128653.4	172128653.4	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2888000	485000	PF10DCR4	E1000025429201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	177452220	177452220	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2188000	500000	PF10DCM9	E1000025616001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1888000	500000	PF10DCQ8	E1000025428201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1388000	500000	PF10DCR0	E1000025428601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	8888000	500000	PF10DCR3	E1000025428001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3888000	500000	PF10DCR6	E1000025427801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	8888000	500000	PF10DCR0	E1000025428601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1388000	500000	PF10DCR3	E1000025428001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1888000	500000	PF10DCR6	E1000025427801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	70600882	70600882	531	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2088000	200000	PF10EBM5	E1000025673701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	172128653.4	172128653.4	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2573000	485000	PF10DCR4	E1000025429201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	124216554	124216554	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2923000	350000	PF10DCR5	E1000025429001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	105961326	105961326	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3223000	300000	PF10DCR2	E1000025428401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	60010749.7	60010749.7	531	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3939000	170000	PF10EBM4	E1000025673301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	4589073.3	4589073.3	531	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3523000	130000	PF10EBM3	E1000025673901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	4589073.3	4589073.3	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3939000	130000	PF10DC22	E1000025410201
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	4589073.3	4589073.3	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3263000	130000	PF10EBM3	E1000025673901
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	60010749.7	60010749.7	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3093000	170000	PF10DCY6	E1000025410401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	60010749.7	60010749.7	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2923000	170000	PF10EBM4	E1000025673301
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	70600882	70600882	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2723000	200000	PF10DCR7	E1000025410601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	79143690.12	79143690.12	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2523000	-200000	PF10EBM5	E1000025673701
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2300000	2230000	PF10DCR7	E1000025429601
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2050000	2500000	PF10DCR7	E1000025413001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1800000	2500000	PF10DCR8	E1000025413001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1550000	2500000	PF10DCR9	E1000025413001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1300000	2500000	PF10DCR0	E1000025413001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	105961326	105961326	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1000000	300000	PF10DCR2	E1000025428401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	174450000	174450000	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	500000	500000	PF10DCR9	E100002521201
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	82201826	82201826	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	200000	PG2110EX6	E1000026504001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	82201826	82201826	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	200000	PG2110EX9	E1000026505001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	41100913	41100913	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	1000000	PG2110EX3	E1000026505001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	41100913	41100913	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	-100000	PG2110EX3	E1000026504001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	82201826	82201826	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20000	-200000	PG2110EX6	E1000026504001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	82201826	82201826	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	0	PG2110EX9	E1000026505001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	250000	250000	PG313CZW0	E1000027181401
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	500000	250000	PG313CZW1	E1000027181801
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	750000	250000	PG313CZW3	E1000027181001
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	250000	PG313CZW9	E1000027182601

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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	1250000	250000	PGC13C2X0	E1000027183001
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	2250000	250000	PGC13C2X4	E1000027182201
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	2500000	250000	PGC13C2X5	E1000027026801
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	2750000	250000	PGC13C2X6	E100002702701
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	3250000	250000	PGC13C2X8	E1000027028001
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	3500000	250000	PGC13C2X9	E1000027211601
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	4250000	250000	PGC13D0A3	E1000027214601
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	95246191.1	95246191.1	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	4693000	215000	PGC13D0A7	E1000027216401
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	45465581.7	45465581.7	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	5461000	105000	PGC13C2J8	E1000027170001
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	46515581.7	46515581.7	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	5566000	105000	PGC13D0A0	E1000027213401
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	5655000	25000	PGC13D0A4	E1000027215101
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	5905000	250000	PGC13C2J9	E1000027208401
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	6155000	250000	PGC13C2Y0	E1000027208801
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	6405000	250000	PGC13C2Y1	E1000027209201
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	6655000	250000	PGC13C2Y2	E1000027209601
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	6905000	250000	PGC13C2Y3	E1000027210001
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	7155000	250000	PGC13C2Y4	E1000027210401
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	7405000	250000	PGC13C2Y6	E1000027210801
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	7905000	250000	PGC13C2Y8	E1000027212001
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	7655000	-250000	PGC13C2K2	E1000027184201
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	7405000	-250000	PGC13C2X3	E1000027183801
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	7155000	-250000	PGC13C2X4	E1000027182201
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	6905000	-250000	PGC13C2K5	E1000027026801
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	6655000	-250000	PGC13C2X6	E100002702701
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	6405000	-250000	PGC13C2X7	E1000027027601
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	5905000	-250000	PGC13C2X9	E1000027208401
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DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	5405000	-250000	PGC13C2Y1	E1000027209201
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	5155000	-250000	PGC13C2Y2	E1000027209601
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	4905000	-250000	PGC13C2Y3	E1000027210401
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	4655000	-250000	PGC13C2Y4	E1000027210801
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	4405000	-250000	PGC13C2Y6	E1000027212001
DK0060448595	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PABIAS PARIS	IN	4200000	-250000	PGC13C2Y7	E1000027212401

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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3905000	-250000	PG13CZY8	E100002712001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3655000	-250000	PG13CZY9	E100002711601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3405000	-250000	PG13CZZ0	E100002712801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3155000	-250000	PG13CZZ1	E100002712801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2905000	-250000	PG13AD03	E100002714601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2880000	-25000	PG13AD04	E100002715101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	28352354.56	28352354.56	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2816000	-64000	PG13AD08	E100002716601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	45465381.7	45465381.7	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2711000	-105000	PG13CZ18	E100002717001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	46515581.7	46515581.7	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2666000	-105000	PG13AD00	E100002713401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	57147714.66	57147714.66	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2477000	-129000	PG13AD01	E100002713601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	73538919.64	73538919.64	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2311000	-166000	PG13AD09	E100002716801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	86277008.28	86277008.28	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2129000	-182000	PG13AD05	E100002715201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	82399030.44	82399030.44	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1943000	-186000	PG13AD02	E100002714801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1693000	-250000	PG13CZW0	E1000027181401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	95246191.1	95246191.1	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1478000	-215000	PG13AD07	E100002716401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	101005263.1	101005263.1	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1250000	-328000	PG13AD06	E100002716201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	-250000	PG13CZW1	E1000027181801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	750000	-250000	PG13CZW3	E1000027181001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	500000	-250000	PG13CZW9	E1000027182601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	250000	-250000	PG13CZW0	E1000027183001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-250000	PG13CZW1	E1000027183401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	69120864	69120864	531	4/14/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	160000	160000	PG14ACT2	E1000028728201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	73440918	73440918	531	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	330000	170000	PG14ACT9	E1000028728401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	73440918	73440918	531	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	170000	PG14ADE7	E1000028728601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	69120864	69120864	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	340000	-160000	PG14ACT2	E1000028728201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	73440918	73440918	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	170000	-170000	PG14ACT9	E1000028728401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	73440918	73440918	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-170000	PG14ADE7	E1000028728601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35550447.5	35550447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	750000	PG130FB8	E1000030689401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35550447.5	35550447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	750000	PG130FB9	E1000030689401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	750000	PG130PD2	E1000030688601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	750000	PG130FD3	E1000030689401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	750000	PG130FD4	E1000030689401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4462500	712500	PG130FB0	E1000030692001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5175000	5175000	PG130FB3	E1000030692001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5825000	650000	PG130PC6	E1000030694001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6337500	712500	PG130FB5	E1000030692801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7287500	750000	PG130FB1	E1000030689401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35550447.5	35550447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8037500	750000	PG130FB4	E1000030692601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	35550447.5	35550447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8787500	750000	PG130FB6	E1000030693601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9500000	712500	PG130FB7	E1000030693601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	308103854.5	308103854.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10150000	650000	PG130PC5	E1000030693801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	260758261.5	260758261.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10700000	550000	PG130FA9	E1000030694001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	54361179.65	54361179.65	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10815000	115000	PG130FE7	E1000030701001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	355579447.5	355579447.5	531	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	750000	PG130FD5	E1000030689401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	54361179.65	54361179.65	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11450000	-115000	PG130FE7	E1000030701001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	260758261.5	260758261.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900000	-550000	PG130FA9	E1000030690401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10250000	-650000	PG130PC5	E1000030693801

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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9600000	-450000	P6513D/C6	E1000030694001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8887500	-7125000	P6513D/PB0	E1000030692001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8175000	-7125000	P6513D/PB3	E1000030693401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7462500	-7125000	P6513D/PB5	E1000030694801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6750000	-7125000	P6513D/PB7	E1000030693201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	-750000	P6513D/PB1	E1000030689801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	-750000	P6513D/PB4	E1000030692601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	-750000	P6513D/PB6	E1000030693001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	-750000	P6513D/PB8	E1000030693401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	-750000	P6513D/PB9	E1000030693601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	-750000	P6513D/PD2	E1000030688601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-750000	P6513D/PD3	E1000030688201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	-750000	P6513D/PD5	E1000030689401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	-430000	P6612D/C0	E1000033461601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	-430000	P6612D/C1	E1000033462801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1290000	-430000	P6612D/C2	E1000033463001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1720000	-430000	P6612D/C3	E1000033463201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2580000	-430000	P6612D/C5	E1000033463401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3010000	-430000	P6612D/C6	E1000033463601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3440000	-430000	P6612D/C7	E1000033463801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3870000	-430000	P6612D/C8	E1000033464001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4300000	-430000	P6612D/C9	E1000033464201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3870000	-430000	P6612D/C0	E1000033462801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3440000	-430000	P6612D/C1	E1000033463001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3010000	-430000	P6612D/C2	E1000033463201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2580000	-430000	P6612D/C3	E1000033463401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1720000	-430000	P6612D/C5	E1000033463601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1290000	-430000	P6612D/C6	E1000033463801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	-430000	P6612D/C7	E1000033464001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	-430000	P6612D/C8	E1000033464201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-430000	P6612D/C9	E1000033464401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	150000	P6714C/E08	E1000034787601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	300000	150000	P6714C/EU1	E1000034792701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	450000	150000	P6714C/PB8	E1000034785301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	600000	150000	P6714C/PB9	E1000034785501
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	150000	P6714C/EU1	E1000034786101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	900000	150000	P6714C/EQ3	E1000034786301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1050000	150000	P6714C/E06	E1000034787301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1200000	150000	P6714C/E52	E1000034788301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1350000	150000	P6714C/E57	E1000034791601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	150000	P6714C/E59	E1000034792701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	150000	P6714C/E73	E1000034797001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1800000	150000	P6714C/PB3	E1000034784001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1950000	150000	P6714C/E06	E1000034781601

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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	E2690	ING BANK N.V.	IN	250000	250000	PC02CPD3	E100002599801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	E2690	ING BANK N.V.	IN	500000	500000	PC02COE1	E1000025163501
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	750000	250000	PC02DIM3	E1000025179001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1000000	250000	PC02DIM4	E1000025179801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1250000	250000	PC02DIM6	E1000025179801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1500000	250000	PC02DIM7	E1000025179601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	250000	250000	PC02DIM8	E1000025179201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	2000000	250000	PC02DIM9	E1000025180001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	2225000	2215000	PC02DIM5	E1000025180201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	E2690	ING BANK N.V.	IN	1775000	-250000	PC02CPD3	E1000025099801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	E2690	ING BANK N.V.	IN	1775000	-250000	PC02COE1	E1000025163501
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	E2690	ING BANK N.V.	IN	1975000	250000	PC03BHU7	E1000025185801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	2225000	250000	PC03CD03	E1000025190601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	2000000	-2250000	PC02DIM5	E1000025180201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1750000	-250000	PC02DIM3	E1000025179001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1500000	-250000	PC02DIM4	E1000025179401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1250000	-250000	PC02DIM6	E1000025179801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-250000	PC02DIM7	E1000025179601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	750000	-250000	PC02DIM8	E1000025179201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	500000	-250000	PC02DIM9	E1000025180001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	E2690	ING BANK N.V.	IN	250000	-250000	PC03BHU7	E1000025185801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	12/2/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	287116	0	PC03CD03	E1000025190601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	11/21/2013	EUR	E8888	DE FICTIF	IN	287116	287116	PC06DMT5	E1000025106401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/2/2013	11/21/2013	EUR	E8888	DE FICTIF	IN	0	-287116	PC06DMT5	E1000025106401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	442000	442000	PC09DPP8	E1000025612901
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	792000	350000	PC09DPP8	E1000025613301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1042000	250000	PC09DPP4	E1000025613501
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1265000	2230000	PC09DPP4	E1000025613701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/2/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1750000	485000	PC09DPP5	E1000025613101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/10/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1327000	-223000	PC09DPP4	E1000025612701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/10/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	1277000	-250000	PC09DPP4	E1000025613201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/10/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	927000	-350000	PC09DPP4	E1000025613301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/10/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	485000	-442000	PC09DPP8	E1000025612901
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/10/2013	12/5/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	0	PC09DPP5	E1000025613101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	12/11/2013	12/11/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	250000	250000	PC11DM59	E1000025694401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	12/12/2013	12/11/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-250000	PC11DM59	E1000025694401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	11526900	531	2/11/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	200000	200000	PG21DCL1	E1000026547401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	11526900	566	2/12/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LON	IN	0	-200000	PG21DCL1	E1000026547401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	3/11/2014	3/11/2014	EUR	E2690	ING BANK N.V.	IN	250000	250000	PG31DMM4	E1000027133201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	3/14/2014	3/11/2014	EUR	E2690	ING BANK N.V.	IN	0	-250000	PG31DMM4	E1000027133201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	4/14/2014	4/9/2014	EUR	E2690	ING BANK N.V.	IN	170000	170000	PG41BDD8	E1000028639101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	4/22/2014	4/9/2014	EUR	E2690	ING BANK N.V.	IN	0	-170000	PG41BDD8	E1000028639101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	29975085	29975085	531	6/12/2014	6/11/2014	EUR	PT00000801	PARIBAS PARIS	IN	430000	430000	PG612DGV7	E1000033394401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	29975085	29975085	566	6/13/2014	6/11/2014	EUR	PT00000801	PARIBAS PARIS	IN	0	-430000	PG612DGV7	E1000033394401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	7/14/2014	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	150000	150000	PG714BYW2	E1000034580701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	7/15/2014	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-150000	PG714BYW2	E1000034580701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	40370400	40370400	534	4/16/2013	4/15/2013	EUR	PT00000801	PARIBAS PARIS	IN	-126000	-126000	PG416CE3	E1000012105401

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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	40690800	40690800	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-127000	-127000	E1000012107201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	41652000	41652000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-383000	-383000	E1000012104801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	41652000	41652000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-513000	-513000	E1000012105701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	96120000	96120000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-543000	-543000	E1000012106301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	96120000	96120000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-573000	-573000	E1000012106301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	42613200	42613200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-706000	-706000	E1000012107101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	42613200	42613200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-839000	-839000	E1000012105901
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	42613200	42613200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-972000	-972000	E1000012107401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	43574400	43574400	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1108000	-1108000	E1000012107001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	44215200	44215200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1246000	-1246000	E1000012105201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	12175200	12175200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1284000	-1284000	E1000012106101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	12495600	12495600	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1323000	-1323000	E1000012106601
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	40370400	40370400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1197000	126000	E1000012105401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	40690800	40690800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1070000	127000	E1000012107201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	41652000	41652000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-940000	130000	E1000012104801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	41652000	41652000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-810000	130000	E1000012105701
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	96120000	96120000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-780000	30000	E1000012106801
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	96120000	96120000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-750000	30000	E1000012106301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-484000	133000	E1000012107101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-351000	133000	E1000012105901
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	43574400	43574400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-215000	136000	E1000012107001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	44215200	44215200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-77000	138000	E1000012105201
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	12175200	12175200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-39000	38000	E1000012106101
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	12495600	12495600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	39000	E1000012105401
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	26967000	26967000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-89000	-89000	E1000012141301
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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	25755000	25755000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-524000	-85000	E1000012140501
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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	27876000	27876000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-93000	92000	E1000012144301
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	28179000	28179000	564	4/22/2013	4/17/2013	DKK	PT000000801	BNP PARIBAS SEC. SERV.	IN	0	93000	E1000012143901
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-250000	-250000	E1000012507001
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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	91075000	91075000	564	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-975000	250000	PF02CNS7	E1000025069901
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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	173650000	173650000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-4300000	-500000	PF01DM05	E1000025156001
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DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-3300000	500000	PF01DM03	E1000025154001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-2800000	500000	PF01DM04	E1000025152001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-2300000	500000	PF01DM05	E1000025156001
DK060448595	778232F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-1800000	500000	PF01DM06	E1000025148001
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	352950000	352950000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6015000	-750000	P6513CKX4
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	284200000	284200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4515000	-750000	P6513CKX6
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	284200000	284200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3915000	-600000	P6513CKX2
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3415000	-500000	P6513CKX9
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2915000	-500000	P6513CKY0
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1915000	-500000	P6513CKY2
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-965000	-450000	P6514AOU7
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-515000	-450000	P6514AOU8
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-65000	-450000	P6514AOU9
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	385000	-450000	P6514AOV0
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	141180000	141180000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	685000	-300000	P6513CKX8
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	54337500	54337500	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	-1150000	P6513CKX7
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	350000	-450000	P6514AOU7
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-100000	-450000	P6514AOU8
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-550000	-450000	P6514AOU9
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000000	-450000	P6514AOV0
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	239795000	239795000	564	5/14/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-500000	-500000	P6513CKY4
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	0	P6513CKY5
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIAS PARIS	IN	-430000	-430000	P6612CLF5
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIAS PARIS	IN	-860000	-430000	P6612CLF6
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIAS PARIS	IN	-1720000	-430000	P6612CLG2
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIAS PARIS	IN	-2580000	-430000	P6612CLG4
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DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIAS PARIS	IN	-3440000	-430000	P6612CLG6
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIAS PARIS	IN	-3870000	-430000	P6612CLG7
DK060448595	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIAS PARIS	IN	-4300000	-4300000	P6612CLG9

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D00060448395	78523F	100 E08F MAN CAPITAL MKT LTD	00000066919	00000066919	15544	0	2165050000	2165050000	564	6/13/2014	6/10/2014	D0K	PT0000000801	PARIBAS PARIS	IN	-30100000	430000	P6612CJG1	E1.000033439801
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D00060448395	78523F	100 E08F MAN CAPITAL MKT LTD	00000066919	00000066919	15544	0	2165050000	2165050000	564	6/13/2014	6/10/2014	D0K	PT0000000801	PARIBAS PARIS	IN	-21500000	430000	P6612CJG3	E1.000033440201
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D00060448395	78523F	100 E08F MAN CAPITAL MKT LTD	00000066919	00000066919	15544	0	2165050000	2165050000	564	6/13/2014	6/10/2014	D0K	PT0000000801	PARIBAS PARIS	IN	-43000000	430000	P6612CJG7	E1.000033441801
D00060448395	78523F	100 E08F MAN CAPITAL MKT LTD	00000066919	00000066919	15544	0	7200000000	7200000000	534	7/14/2014	7/14/2014	D0K	BE010410019	BNP PARIBAS SEC. SERV.	IN	-15000000	-3500000	P6714CF1	E1.000034811101
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DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-10500000	500000	PCF05DV40	E1000025436301
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DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-9500000	500000	PCF05DV08	E1000025436701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-9000000	500000	PCF05DV09	E1000025438701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-8500000	500000	PCF05DV80	E1000025437301
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-8000000	500000	PCF05DV91	E1000025437101
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-7500000	500000	PCF05DV83	E1000025437501
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-7000000	500000	PCF05DV84	E1000025438001
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-6500000	500000	PCF05DV95	E1000025438301
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-6000000	500000	PCF05DV86	E1000025437701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-5500000	500000	PCF05DV87	E1000025438101
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DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-4500000	500000	PCF05DV89	E1000025437901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-4000000	500000	PCF05DV50	E1000025438901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3500000	500000	PCF05DV73	E1000025439101
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-3000000	500000	PCF05DV87	E1000025439501
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-2500000	500000	PCF05DV75	E1000025439301
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-2000000	500000	PCF05DV76	E1000025439901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1500000	500000	PCF05DV77	E1000025439701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1000000	500000	PCF05DV81	E1000025438101
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-500000	500000	PCF05DV82	E1000025435901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	500000	PCF05DV83	E1000025435701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-500000	-500000	PCF11B178	E1000025678501
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1000000	-500000	PCF11B100	E100002567801
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1500000	-500000	PCF11B104	E1000025678301
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1000000	500000	PCF11B177	E1000025678101
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-500000	500000	PCF11B178	E1000025678501
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	500000	PCF11B100	E1000025678701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PCF11B104	E1000025678101
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-500000	PCF11B177	E1000025678101
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	12/12/2013	12/10/2013	EUR	E6888	DE FICTIF	IN	287116	287116	PCF12NV77	E1000025668701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	12/12/2013	12/10/2013	EUR	E6888	DE FICTIF	IN	0	0	PCF12NV77	E1000025678501
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	11526900	11526900	534	2/12/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	-200000	-200000	PCG12DV2	E100002665701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	11526900	11526900	564	2/13/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	200000	PCG12DV2	E1000026685701
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	3/17/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	-250000	-250000	PCG317AOV0	E1000027234901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	3/18/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	0	250000	PCG317AOV0	E1000027234901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	4/22/2014	4/22/2014	EUR	E2690	ING BANK N.V.	IN	-170000	-170000	PCG428P0	E1000029031901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	4/23/2014	4/23/2014	EUR	E2690	ING BANK N.V.	IN	0	170000	PCG428P0	E1000029031901
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	29975085	29975085	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	-430000	-430000	PCG130PCL	E1000033499201
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	29975085	29975085	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	430000	PCG130PCL	E1000033499201
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-150000	-150000	PCG15CHQ2	E1000034887301
DK0604448595	778232F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	150000	PCG15CHQ2	E1000034887301

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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	243307840	243307840	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG319CA#2	E1000027391001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	243307840	243307840	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG319CA#2	E1000027390801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	565	3/24/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	3090000	1090000	PG320BD#8	E1000026555505
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000000	2000000	PG321E#1	E1000027654401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7090000	2000000	PG321EGV7	E1000027679801
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1090000	1000000	PG321EGW4	E1000027704701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1090000	1000000	PG321EGW5	E1000027704501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	222932790	222932790	566	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	1190000	900000	PG324AN#0	E1000027803601
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	44370544.4	44370544.4	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12170000	180000	PG321EGV9	E1000027704901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	44370000	44370000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11990000	-180000	PG321EGV8	E1000027705101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	246500000	246500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10990000	-1000000	PG321EGU6	E1000027705301
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	565	3/25/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	11080000	1090000	PG320BB#3	E1000026555605
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	496032180	496032180	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13080000	2000000	PG3240M#3	E1000027865601
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	470280571	470280571	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14980000	1900000	PG3240NC2	E1000027879001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	462855088.3	462855088.3	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16850000	1870000	PG3240M#3	E1000027704601
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	376967005.1	376967005.1	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18373000	1323000	PG3240M#1	E1000027864801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	374986876.4	374986876.4	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19888000	1515000	PG3240NC3	E1000027869201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	368056425.8	368056425.8	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21375000	1487000	PG3240NC1	E1000027870001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	185637067.5	185637067.5	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22125000	750000	PG3240M#2	E1000027866801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	179449165.3	179449165.3	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22850000	725000	PG3240M#0	E1000027864401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	185634750	185634750	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22100000	-750000	PG3240M#8	E1000027863401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	56928700.7	56928700.7	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22330000	230000	PG3240N#6	E1000027868401
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	179446925	179446925	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21375000	725000	PG3240M#4	E1000027866401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	368051831	368051831	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19888000	-1487000	PG3240N#7	E1000027868801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	374982195	374982195	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18373000	-1515000	PG3240N#4	E1000027869601
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	376962299	376962299	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16850000	-1523000	PG3240M#2	E1000027865201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	462849310	462849310	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14980000	-1870000	PG3240M#4	E1000027868001
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	495026000	495026000	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11080000	-2000000	PG3240M#9	E1000027863801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12580000	1500000	PG325DD#0	E1000027932901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14080000	1500000	PG326AT#2	E1000027744901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	495005080	495005080	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	16080000	2000000	PG325C#9	E1000027703301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	462825442.3	462825442.3	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	17950000	1870000	PG325C#8	E1000027703701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	376942941.7	376942941.7	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	19473000	1523000	PG325C#7	E1000027703101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	374962939.4	374962939.4	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	20988000	1515000	PG325C#3	E1000027704101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22488000	1500000	PG325C#9	E1000027742501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23988000	1500000	PG325C#U1	E1000027742701
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26988000	1500000	PG325C#U5	E1000027743101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28488000	1500000	PG325C#U6	E1000027742901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29988000	1500000	PG325C#U7	E1000027743301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31488000	1500000	PG325C#V5	E1000027743701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34988000	1500000	PG325C#H6	E1000027697101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34488000	1500000	PG325C#H9	E1000027697301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35988000	1500000	PG325C#J2	E1000027697701

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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	371854920	371854920	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37488000	1500000	PG325CJ3	E1000027697501
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	371854920	371854920	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40488000	1500000	PG325CJ3	E1000027699701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	371854920	371854920	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41988000	1500000	PG325CJ3	E1000027698101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	370054620	370054620	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43488000	1500000	PG325CJ3	E1000027922101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	371854920	371854920	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44988000	1500000	PG325CJ3	E1000027698501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	370054620	370054620	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46488000	1500000	PG325CJ3	E1000027922701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	370054620	370054620	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47988000	1500000	PG325CJ3	E1000027923301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	370054620	370054620	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49488000	1500000	PG325CJ3	E1000027921701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	370054620	370054620	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50988000	1500000	PG325CJ3	E1000027924101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	368032931.2	368032931.2	566	3762/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	52475000	1487000	PG325CJ3	E1000027704301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	247203090	247203090	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53475000	1000000	PG325CJ3	E1000027693501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	247203090	247203090	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54475000	1000000	PG325CJ3	E1000027693701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	246703080	246703080	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55475000	1000000	PG325CJ3	E1000027924501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	2227520261	2227520261	566	3762/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	56375000	9000000	PG325CJ3	E1000027702701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	185625217.5	185625217.5	566	3762/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	57125000	7500000	PG325CJ3	E1000027703501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	179437710.3	179437710.3	566	3762/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	57850000	7250000	PG325CJ3	E1000027702901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	148741968	148741968	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58450000	6000000	PG325CJ3	E1000027696901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	126252547.9	126252547.9	566	3762/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	58960000	5100000	PG325CJ3	E1000027702501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	121275142.1	121275142.1	566	3762/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	59450000	4900000	PG325CJ3	E1000027702301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	56925066.7	56925066.7	566	3762/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	59480000	2300000	PG325CJ3	E1000027703901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	55486705.5	55486705.5	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59950000	2250000	PG325CJ3	E1000027702501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	24230000	24230000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59805000	1000000	PG325CJ3	E1000027889701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	54496035	54496035	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59580000	2250000	PG325CJ3	E100002771001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	55545529	55545529	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59850000	2300000	PG325CJ3	E100002769901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	217352070	217352070	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58450000	9000000	PG325CJ3	E1000027768901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	121150000	121150000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57950000	5000000	PG325CJ3	E1000027899101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	175089167.5	175089167.5	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57225000	7250000	PG325CJ3	E1000027702501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	181126725	181126725	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56475000	7500000	PG325CJ3	E1000027760701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	241496260	241496260	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55475000	1000000	PG325CJ3	E1000027768701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	242300000	242300000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54750000	1000000	PG325CJ3	E1000027759901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	242000000	242000000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53475000	1000000	PG325CJ3	E1000027764901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	242000000	242000000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52475000	1000000	PG325CJ3	E1000027765101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	359113920.1	359113920.1	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50988000	1487000	PG325CJ3	E1000027769101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40488000	1500000	PG325CJ3	E1000027760501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47988000	1500000	PG325CJ3	E1000027760101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46488000	1500000	PG325CJ3	E1000027760301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40488000	1500000	PG325CJ3	E1000027760701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43488000	1500000	PG325CJ3	E1000027760901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41988000	1500000	PG325CJ3	E1000027761501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39888000	1500000	PG325CJ3	E1000027761301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35988000	1500000	PG325CJ3	E1000027761901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34488000	1500000	PG325CJ3	E1000027762101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31488000	1500000	PG325CJ3	E1000027762501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	363450000	363450000	564	3762/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29988000	1500000	PG325CJ3	E1000027762701

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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28488000	-15.00000	PG325CF9	E1000027898301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26988000	-15.00000	PG325CH1	E1000027899501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25488000	-15.00000	PG325Z09	E1000027738601
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22488000	-15.00000	PG325CP0	E1000027740001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22488000	-15.00000	PG325CP1	E1000027742001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20988000	-15.00000	PG325CP2	E1000027744001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19488000	-15.00000	PG325CP3	E1000027746001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17988000	-15.00000	PG325CJ4	E1000027921101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	365875984.5	365875984.5	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16473000	-151.50000	PG325J11	E1000027701101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	367808002.9	367808002.9	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14950000	-152.10000	PG325JH7	E1000027764001
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	451609301	451609301	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13800000	-187.00000	PG325JH9	E1000027769701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	483046000	483046000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11080000	-200.00000	PG325J13	E1000027770501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	215280000	215280000	564	3/26/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10180000	-90.00000	PG325CV7	E1000027966501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	477800000	477800000	564	3/26/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8180000	-200.00000	PG325CJ4	E1000027897901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	238907900	238907900	564	3/27/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7180000	-10.00000	PG326S50	E1000027843401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	238907900	238907900	564	3/27/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6180000	-10.00000	PG326S53	E1000027843401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	477800000	477800000	564	3/27/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	4180000	-200.00000	PG326S14	E1000027849201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	477800000	477800000	564	3/27/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	2180000	-200.00000	PG326S52	E1000027849401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/27/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	1090000	-1.0900000	PG326S18	E1000027794801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2900000	2900000	PG612J81	E1000033445201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	76246695	76246695	566	6/13/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	4580000	2900000	PG612G66	E1000033377201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6870000	2900000	PG612D49	E1000033448401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9160000	2900000	PG612J80	E1000033445801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11450000	2900000	PG612J82	E1000033445401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	13740000	2900000	PG612J83	E1000033446201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16030000	2900000	PG612J84	E1000033446401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18320000	2900000	PG612J85	E1000033446801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20610000	2900000	PG612J86	E1000033447201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2900000	2900000	PG612J87	E1000033447601
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2900000	-2900000	PG612CL6	E1000033455201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20610000	-2900000	PG612CL7	E1000033455601
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	222932790	222932790	566	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	10000000	-9000000	PG324ANS0	E1000027980301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	-1000000	PG321EGW4	E100002794701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	-1000000	PG321GV5	E100002794501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	-2000000	PG321GV6	E100002795601
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000000	-2000000	PG321EF1	E1000027954401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-2000000	PG321GV7	E100002795801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2000000	PG324XC7	E100002795606
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	495032180	495032180	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG324DM3	E1000027985501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	470280571	470280571	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3900000	1900000	PG324M2	E1000027970401
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	376967005.1	376967005.1	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7293000	1523000	PG324DM1	E1000027864801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	374986876.4	374986876.4	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8888000	1515000	PG324NM3	E1000027869201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	368056425.8	368056425.8	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10295000	1487000	PG324NC1	E1000027979601
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	185637067.5	185637067.5	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11045000	7500000	PG324M2	E1000027866801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	179449165.3	179449165.3	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11770000	7250000	PG324M0	E1000027864401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	56928700.7	56928700.7	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12000000	2300000	PG324NM6	E1000027868401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	24230000	24230000	531	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12100000	1000000	PG324SK6	E100002797101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18100000	1500000	PG325CY0	E1000027922701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19600000	1500000	PG325CY1	E1000027983301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21100000	1500000	PG325CY2	E1000027932101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24100000	1500000	PG325DH9	E1000027983401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	56928700.7	56928700.7	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23870000	-2300000	PG324NM6	E1000027868401
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	368056425.8	368056425.8	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20908000	-1515000	PG324NM3	E1000027869201
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	374986876.4	374986876.4	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19393000	-1530000	PG324NM3	E1000027983401
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	376967005.1	376967005.1	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17000000	-1570000	PG324M1	E1000027864801
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	462855088.3	462855088.3	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16000000	-1870000	PG324MK3	E1000027867601
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22000000	1500000	E1000027742301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23500000	1500000	E1000027742701
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29500000	1500000	E1000027743501
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32500000	1500000	E10000277697101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34000000	1500000	E10000277697301
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37000000	1500000	E10000277698501
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40000000	1500000	E10000277923901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	368032931.2	368032931.2	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	41495000	1487000	E1000027704301
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	185625217.5	185625217.5	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	46145000	750000	E1000027703501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	179437710.3	179437710.3	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	46870000	750000	E1000027702901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	14871968	14871968	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47470000	600000	E1000027696901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	126225147.9	126225147.9	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	47980000	5100000	E1000027702501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	121275142.1	121275142.1	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	48470000	4900000	E1000027702301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	56925066.7	56925066.7	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	48700000	2300000	E1000027703901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	55486705.5	55486705.5	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48925000	2250000	E1000027742901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	24230000	24230000	566	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48825000	-1000000	E1000027767101
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	531	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50325000	1500000	E1000027742601
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	121275142.1	121275142.1	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	49380000	-4900000	E1000027702301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	126225147.9	126225147.9	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	48870000	-5100000	E1000027702501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	14871968	14871968	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48270000	-4000000	E1000027696901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	179437710.3	179437710.3	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	47545000	-7250000	E1000027702901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	185625217.5	185625217.5	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	46795000	-7500000	E1000027702501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	2227520261	2227520261	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	45895000	-9000000	E1000027702701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	247203090	247203090	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44895000	-1000000	E1000027693501
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	247203090	247203090	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43895000	-1000000	E10000277924501
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	368032931.2	368032931.2	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	41480000	-1487000	E1000027704301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39980000	-1500000	E1000027742701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38400000	-1500000	E1000027743501
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35408000	-1500000	PG325CU1	E100002742301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33908000	-1500000	PG325CU5	E100002743101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30908000	-1500000	PG325CU7	E100002743301
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	370054875	370054875	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29408000	-1500000	PG325CU5	E100002743701
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	371854920	371854920	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27908000	-1500000	PG325CU6	E1000027697101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	371854920	371854920	566	3762/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18908000	-1500000	PG325CU3	E1000027698101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2290000	2290000	PG612DA9	E1000033448401
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	125000000	125000000	531	7/14/2014	7/14/2014	DKK	B0101410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PG714CP6	E10000344919101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	0	0	530	3/20/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	1090000	1090000	PG320MB8	E10000265555605
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	368051831	368051831	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3192000	-3192000	PG324DM17	E1000027868801
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	54486035	54486035	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	325000	-325000	PG325CLW2	E1000027710101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	241496260	241496260	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4430000	-1000000	PG325CLW1	E1000027768701
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	242000000	242000000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4430000	-1000000	PG325CM4	E1000027764901
DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	242000000	242000000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7430000	-1000000	PG325CM5	E1000027765101
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-13317000	1500000	PG325CP3	E100002774601
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DK060534915	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	238907900	238907900	534	3/26/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3900000	-1000000	PG326BS0	E1000027843401
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Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-8600000	500000	P6714CF6	E1000034774201
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-8100000	500000	P6714CF6	E1000034775101
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-7600000	500000	P6714CF6	E1000034775701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-7100000	500000	P6714CF6	E1000034776501
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-6600000	500000	P6714CF6	E1000034779301
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-6100000	500000	P6714CF6	E1000034778101
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-5600000	500000	P6714CF6	E1000034779901
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-5100000	500000	P6714CF6	E1000034778901
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-4600000	500000	P6714CF6	E1000034779001
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-4100000	500000	P6714CF6	E1000034780701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-3600000	500000	P6714CF6	E1000034781701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-3100000	500000	P6714CF6	E1000034782701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-2600000	500000	P6714CF6	E1000034783701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-2100000	500000	P6714CF6	E1000034784701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-2000000	100000	P6714CF6	E1000034837701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-1500000	500000	P6714CF6	E1000034838701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	-1000000	500000	P6714CF6	E1000034839701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	500000	500000	P6714CF6	E1000034840701
Dk0060534915	778523F	100	EDSF MAN CAPITAL MKT LTD	00000066919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE01041.00319	BNP PARIBAS SEC. SERV.	IN	0	0		

code_jain	dossier	guichet	nom_client	corr_afil	racine	restrict	caplauxbruts	caplauxnets	codetypaopsect	date_compta	date_effet	devise	dossierliers	intitule_liers	nature	nouveau_solde	quantite_mvt	refoxtame	refinterne
DK0060534915	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	3/26/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	-1090000	-1090000	PG326BS7	E1000027978401
DK0060534915	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	3/26/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	-2180000	-1090000	PG326BS8	E1000027980101
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DK0060534915	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	563	3/27/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	0	1090000	PG326BS8	E1000027980101
DK0060534915	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	76246695	76246695	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	-2290000	-2290000	PG613DF5	E1000033500801
DK0060534915	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	76246695	76246695	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	2290000	PG613DF5	E1000033500801
DK0060534915	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-500000	-500000	PG715CHNG	E1000034887601
DK0060534915	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	500000	PG715CHNG	E1000034887601

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